

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 27, 2020
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City and Housing Authority Registers

Attached are the following check registers for April 4, 2020 through April 17, 2020:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/6/2020				56289	1	\$ 57,741.09	\$ 57,741.09
4/8/2020	2943419-2943503	85	\$ 440,336.70	56290-56297	8	\$ 926,027.74	\$ 1,366,364.44
4/9/2020	1433 Wire	1	\$ 814,897.31				\$ 814,897.31
4/15/2020	2943504-2943592	89	\$ 555,734.34	56298-56303	6	\$ 299,766.54	\$ 855,500.88
4/15/2020	2943593	1	\$ 96.85				\$ 96.85
4/15/2020	801488	1	\$ 194.82				\$ 194.82
4/16/2020	1434-1438 WIRES	5	\$ 1,196,530.30				\$ 1,196,530.30
4/16/2020	2943594-2943603	10	\$ 195,775.33	56304-56312	9	\$ 57,788.52	\$ 253,563.85
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		192	\$ 3,203,565.65		24	\$ 1,341,323.89	\$ 4,544,889.54
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/15/2020	702679-702680	2	\$ 28,749.51				\$ 28,749.51
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 28,749.51		0	\$ -	\$ 28,749.51
						Grand Total	\$ 4,573,639.05

WE HEREBY RECEIVE AND FILE WARRANTS #1433-1438, #2943419-2943603, #56289-56312, #702679-702680, ALL IN THE AMOUNT OF \$4,573,639.05.

By: _____

Finance and Judiciary Committee

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CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
56289	04/06/2020	EFT	110497 New Earth Organization		1383	03/23/2020	040620CC		57,741.09
Invoice: 1383						New Earth: Diversion Youth Reinvestment			
			57,741.09 43614100 619800			Other Contractual Services			
						CHECK	56289	TOTAL:	57,741.09
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		57,741.09
							COUNT	AMOUNT	
			TOTAL EFT'S				1	57,741.09	
							*** GRAND TOTAL ***		57,741.09

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56290	04/08/2020	EFT	101167	Clean Energy	CE10000611	03/23/2020	22000166	040820CC	25,079.45
Invoice: CE10000611						CNG - Purchase for All City Vehicles Feb.2020			
				25,079.45	30870400	520120		Petroleum Products - Natural G	
							CHECK	56290 TOTAL:	25,079.45
56291	04/08/2020	EFT	108843	Clever Devices Ltd	PJINV00377452	03/26/2020		040820CC	210,684.12
Invoice: PJINV00377452						Ref: PM11b - Citywide NextBus & Rapid NextBus			
				210,684.12	20370300	732120		Departmental Special Equipment	
				Clever Devices Ltd	PJINV00377453	03/26/2020		040820CC	59,394.97
Invoice: PJINV00377453						Ref: PM12a- Citywide NextBus - SVC Deployment			
				59,394.97	20370300	732120		Departmental Special Equipment	
							CHECK	56291 TOTAL:	270,079.09
56292	04/08/2020	EFT	101229	Kristi Callan	1227	03/26/2020	22000395	040820CC	175.00
Invoice: 1227						Planning Commission Meeting			
				175.00	10150200	517000		City Commission Expenses	
				Kristi Callan	1228	03/28/2020	22000395	040820CC	280.00
Invoice: 1228						Planning Commission Meeting			
				280.00	10150200	517000		City Commission Expenses	
							CHECK	56292 TOTAL:	455.00
56293	04/08/2020	EFT	108306	Linda T. Endler	1517	03/31/2020		040820CC	2,425.00
Invoice: 1517						Landscape Architect Consultant 3/18-3/31/20			
				2,425.00	10130300	619800		Other Contractual Services	
							CHECK	56293 TOTAL:	2,425.00
56294	04/08/2020	EFT	108606	Mox Networks LLC	2190272	02/01/2020		040820CC	11,500.00
Invoice: 2190272						Dark Fiber Strands - February 2020 Services			
				11,500.00	20524500	619800		Other Contractual Services	
				Mox Networks LLC	2190306	03/02/2020		040820CC	11,500.00
Invoice: 2190306						Dark Fiber Strands - March 2020 Services			
				11,500.00	20524500	619800		Other Contractual Services	
				Mox Networks LLC	2190273	02/01/2020		040820CC	143,835.08
Invoice: 2190273						OMBD Services - February 2020			
				143,835.08	20524500	619800		Other Contractual Services	
				Mox Networks LLC	2190307	03/02/2020		040820CC	143,835.08
Invoice: 2190307						OMBD Services - March 2020			
				143,835.08	20524500	619800		Other Contractual Services	

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					CHECK	56294 TOTAL:	310,670.16
56295	04/08/2020	EFT	110497	New Earth Organization	1383A	03/23/2020 040820CC	4,598.81
Invoice: 1383A					New Earth: Diversion Youth Reinvestment		
4,598.81 43614100 619800					Other Contractual Services		
					CHECK	56295 TOTAL:	4,598.81
56296	04/08/2020	EFT	110478	Ortiz Enterprises Inc	PZ-460-01	03/05/2020 040820CC	278,331.00
Invoice: PZ-460-01					Culver Blvd Realignment Prj. 2/17/20 - 2/29/2020		
278,331.00 42080000 730100PZ460					Improvements other than Bldg		
					CHECK	56296 TOTAL:	278,331.00
56297	04/08/2020	EFT	100928	Utility Systems Science and Softw	31900043-21	03/31/2020 040820CC	34,389.23
Invoice: 31900043-21					March 2020 ENS Maintenance Billing		
34,389.23 20460300 619800					Other Contractual Services		
					CHECK	56297 TOTAL:	34,389.23
2943419	04/08/2020	PRTD	101168	Adamson Police Products	INV322469	03/09/2020 22002151 040820CC	299.88
Invoice: INV322469					ERT Supplies, (PD), HSGI Cobra 1.75 Rigger Belt		
299.88 41640454 732120					Departmental Special Equipment		
Invoice: INV322480					Adamson Police Products		
296.35 41640454 732120					ERT, PD, Supplies, HSGI Laser Slim Grip Padded Bel		296.35
					Departmental Special Equipment		
					CHECK	2943419 TOTAL:	596.23
2943420	04/08/2020	PRTD	109065	Airgas USA LLC	9099685930	03/24/2020 22002178 040820CC	2,210.37
Invoice: 9099685930					GLOVES DRIVERS MEDIUM COWHIDE		
2,210.37 31014600 600900					Central Stores		
					CHECK	2943420 TOTAL:	2,210.37
2943421	04/08/2020	PRTD	100012	Airport Marina Ford	215997	04/03/2020 22000078 040820CC	17.48
Invoice: 215997					FORD PARTS AND SUPPLIES		
17.48 31014600 600900					Central Stores		
Invoice: 215935					Airport Marina Ford		
9.68 31014600 600900					FORD PARTS AND SUPPLIES		9.68
					Central Stores		
Invoice: 215924					Airport Marina Ford		
					FORD PARTS AND SUPPLIES		12.15

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			12.15	31014600	600900	Central Stores			
						CHECK	2943421	TOTAL:	39.31
2943422	04/08/2020	PRTD	108009	Alpine Technology Corporation	9819	03/24/2020	22000630	040820CC	75.00
	Invoice: 9819								
			75.00	20260410	619800	RAMS Software Support, 2/15-3/12/2020			
						Other Contractual Services			
	Invoice: 9858			Alpine Technology Corporation	9858	03/24/2020	22000630	040820CC	1,038.00
			1,038.00	20260410	619800	RAMS Support/ Live Host, Live User Access			
						Other Contractual Services			
						CHECK	2943422	TOTAL:	1,113.00
2943423	04/08/2020	PRTD	103187	Alta Planning and Design	00-2017-273-23	08/19/2019		040820CC	8,086.32
	Invoice: 00-2017-273-23								
			5,994.86	42380000	730100PL006	Professional Services - July 2019			
			2,091.46	47580000	514100PZ599	Improvements other than Bldg			
						Departmental Special Supplies			
	Invoice: 00-2017-273-24			Alta Planning and Design	00-2017-273-24	09/18/2019		040820CC	7,946.98
			7,946.98	47580000	514100PZ599	Professional Services - August 2019			
						Departmental Special Supplies			
	Invoice: 00-2017-273-25			Alta Planning and Design	00-2017-273-25	10/08/2019		040820CC	27,213.27
			27,213.27	47580000	514100PZ599	Professional Services - September 2019			
						Departmental Special Supplies			
	Invoice: 00-2017-273-26			Alta Planning and Design	00-2017-273-26	11/20/2019		040820CC	1,474.46
			1,474.46	47580000	514100PZ599	Professional Services - October 2019			
						Departmental Special Supplies			
	Invoice: 00-2017-273-27			Alta Planning and Design	00-2017-273-27	12/05/2019		040820CC	368.45
			368.45	47580000	514100PZ599	Professional Services - November 2019			
						Departmental Special Supplies			
						CHECK	2943423	TOTAL:	45,089.48
2943424	04/08/2020	PRTD	100023	Amrep Inc	352628	04/02/2020	22000079	040820CC	447.01
	Invoice: 352628								
			447.01	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP			
						Central Stores			
						CHECK	2943424	TOTAL:	447.01
2943425	04/08/2020	PRTD	100025	Aqua-Flo Supply	SI1507131	03/17/2020	22000057	040820CC	49.79
	Invoice: SI1507131								
			49.79	42080000	730100PZ612	Irrigation Supplies			
						Improvements other than Bldg			
				Aqua-Flo Supply	SI1507487	03/18/2020	22000057	040820CC	195.38

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Invoice: SI1507487				195.38	42080000	730100PZ612	Supplies Improvements other than Bldg		
							CHECK	2943425	TOTAL: 245.17
2943426	04/08/2020	PRTD	109969 Armada Imports			000245	04/02/2020 22002163 040820CC		2,759.40
Invoice: 000245				2,759.40	31014600	600900	Glove Nitrile Armada Elite Med Central Stores		
							CHECK	2943426	TOTAL: 2,759.40
2943427	04/08/2020	PRTD	110607 Assembly Unlimited			03302020	03/30/2020 22002181 040820CC		680.00
Invoice: 03302020				110.00	20260400	600200	EQUIPMENT AND SUPPLIES		
				628.42	20260410	600200	R&M - Equipment R&M - Equipment		
							CHECK	2943427	TOTAL: 680.00
2943428	04/08/2020	PRTD	109841 AT&T			344871	03/18/2020 22000331 040820CC		550.00
Invoice: 344871				550.00	10140200	517400	Location Activation Fee 3/3/30-3/17/20 Police Investigation		
							CHECK	2943428	TOTAL: 550.00
2943429	04/08/2020	PRTD	100508 Atkinson Andelson Loya Ruud and R			589652	02/29/2020 040820CC		621.00
Invoice: 589652				621.00	10122100	611200	Legal Services General - February 2020 Legal Services - Personnel Gri		
Invoice: 589671				3,465.00	10122100	611200	02/29/2020 040820CC Legal Services Negotiations - February 2020 Legal Services - Personnel Gri		3,465.00
							CHECK	2943429	TOTAL: 4,086.00
2943430	04/08/2020	PRTD	101391 B and M Lawn and Garden Inc			439490	04/02/2020 22000091 040820CC		295.47
Invoice: 439490				295.47	31014600	600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores		
							CHECK	2943430	TOTAL: 295.47
2943431	04/08/2020	PRTD	109265 Bio-One Southern California			HE32420	03/26/2020 040820CC		1,295.00
Invoice: HE32420				1,295.00	10150250	619800	Homeless Encampment Cleanup Other Contractual Services		

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					CHECK	2943431	TOTAL:	1,295.00
2943432	04/08/2020	PRTD	100485	Bodyworks Equipment Inc	36538	04/01/2020	22000086 040820CC	2,146.82
Invoice: 36538					2,146.82	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
Invoice: 36546					702.83	31014600	600900	702.83
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2943432	TOTAL:	2,849.65
2943433	04/08/2020	PRTD	104134	Brenco Operating-Texas LP	020154	03/26/2020	22000096 040820CC	2,059.53
Invoice: 020154					2,059.53	31014600	600900	
					ENGINE PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2943433	TOTAL:	2,059.53
2943434	04/08/2020	PRTD	100062	Carpenter Rothans and Dumont	34937	03/20/2020	040820CC	248.06
Invoice: 34937					248.06	10113100	611300	
					Legal Services for February 2020			
					Legal Services - Land Use			
					CHECK	2943434	TOTAL:	248.06
2943435	04/08/2020	PRTD	104002	Centinela Feed and Pet Supplies	1191	03/31/2020	22000233 040820CC	23.14
Invoice: 1191					23.14	10140200	514500	
					K9 Food and Supplies			
					Canine Program Expense			
					CHECK	2943435	TOTAL:	23.14
2943436	04/08/2020	PRTD	104385	City of Los Angeles	3961951000-0220	03/23/2020	22000033 040820CC	157.06
Invoice: 3961951000-0220					157.06	10116100	513100	
					Utilities - Electrical			
Invoice: 0961951000-0320					736.45	10116100	513000	736.45
					Utilities			
					CHECK	2943436	TOTAL:	893.51
2943437	04/08/2020	PRTD	110642	Colin Wong	032020-CW-REIMB	03/20/2020	22002199 040820CC	760.80
Invoice: 032020-CW-REIMB					760.80	10114100	516500	
					Reimburse Airfare Cancel Conference Florida			
					Conferences & Conventions			

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				CHECK	2943437	TOTAL:	760.80
2943438	04/08/2020	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0401051	03/21/2020	040820CC	23,014.37
Invoice: 7221690-0401051				23,014.37	101	202950	Insurance Premium for March 2020 Special Insurance Payable
Invoice: 7221922-0401249				2,200.18	101	202950	Insurance Premium NON-FICA for March 2020 Special Insurance Payable
				CHECK	2943438	TOTAL:	25,214.55
2943439	04/08/2020	PRTD 100078	Completes Plus	01AA5396	04/04/2020	22000080 040820CC	154.53
Invoice: 01AA5396				154.53	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
Invoice: 01AA5392				20.13	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	20.13
Invoice: 01AA5320				21.13	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	21.13
Invoice: 01AA5321				18.60	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	18.60
Invoice: 01AA2553				391.31	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	391.31
Invoice: 01AA3882				6.43	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	6.43
Invoice: 01AA4584				216.59	31014600 600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	216.59
				CHECK	2943439	TOTAL:	828.72
2943440	04/08/2020	PRTD 100581	California Society of Municipal F	CSMFO-2020IK	01/01/2020	22002142 040820CC	110.00
Invoice: CSMFO-2020IK				110.00	10114200 516700	2020 CSMFO Municipal Membership Renewal Memberships & Dues	
				CHECK	2943440	TOTAL:	110.00

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2943441	04/08/2020	PRTD	100093	Culver City Industrial Hardware	66917	03/12/2020	22000067	040820CC	15.40
				Invoice: 66917		EQUIPMENT AND SUPPLIES: PARKS			
					15.40 10130300 514100	Departmental Special Supplies			
				Culver City Industrial Hardware	67145	03/30/2020	22000067	040820CC	10.31
				Invoice: 67145		EQUIPMENT AND SUPPLIES: PARKS			
					10.31 10130300 514100	Departmental Special Supplies			
						CHECK	2943441	TOTAL:	25.71
2943442	04/08/2020	PRTD	101464	Cummins Cal Pacific LLC	X5-83879	03/11/2020	22000092	040820CC	29.54
				Invoice: X5-83879		CUMMINS ENGINE PARTS AND SUPPL			
					29.54 31014600 600900	Central Stores			
				Cummins Cal Pacific LLC	X5-89482	03/31/2020	22002025	040820CC	750.00
				Invoice: X5-89482		Quickserve Online Fleet/Subscription,ETR Media Ren			
					750.00 30870400 517100	Subscriptions			
						CHECK	2943442	TOTAL:	779.54
2943443	04/08/2020	PRTD	107719	Diamond Environmental Services	0002505327	03/12/2020	22002159	040820CC	175.37
				Invoice: 0002505327		EQUIPMENT AND SUPPLIES			
					175.37 10116100 619800CV019	Other Contractual Services			
						CHECK	2943443	TOTAL:	175.37
2943444	04/08/2020	PRTD	100108	Dooley Enterprises Inc	57826	03/26/2020	22000208	040820CC	9,669.27
				Invoice: 57826		Ammunition			
					9,669.27 10140200 514100	Departmental Special Supplies			
						CHECK	2943444	TOTAL:	9,669.27
2943445	04/08/2020	PRTD	104028	Duncan Parking Technologies Inc	DPT037404	03/17/2020	22002185	040820CC	256.66
				Invoice: DPT037404		abloy keys			
					256.66 10160260 514100	Departmental Special Supplies			
						CHECK	2943445	TOTAL:	256.66
2943446	04/08/2020	PRTD	100512	Eddings Bros Auto Parts Inc	821645	04/02/2020	22000087	040820CC	47.52
				Invoice: 821645		AUTO / MEDIUM TRUCK PARTS AND			
					47.52 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	821617	04/02/2020	22000087	040820CC	39.17
				Invoice: 821617		AUTO / MEDIUM TRUCK PARTS AND			
					39.17 31014600 600900	Central Stores			

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Invoice: 821624	Eddings Bros Auto Parts Inc	821624	04/02/2020	22000087	040820CC	112.07
	112.07 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores			
			CHECK	2943446	TOTAL:	198.76
2943447 04/08/2020 PRTD	109163 Emergency Response Crime Scene Cl T2020-222		03/17/2020		040820CC	1,425.00
Invoice: T2020-222	1,425.00 10140200 619800		Disinfect Vehicles - Service on 3/12/20 Other Contractual Services			
Invoice: T2020-223	Emergency Response Crime Scene Cl T2020-223		03/20/2020		040820CC	2,775.00
	2,775.00 10140200 619800		Disinfect Vehicles - Service on 3/19/20 Other Contractual Services			
Invoice: T2020-232	Emergency Response Crime Scene Cl T2020-232		03/24/2020		040820CC	1,575.00
	1,575.00 10140200 619800		Disinfect Vehicles - Service on 3/21/20 Other Contractual Services			
			CHECK	2943447	TOTAL:	5,775.00
2943448 04/08/2020 PRTD	108692 Express Energy Services Inc.	111650	02/27/2020		040820CC	40,760.85
Invoice: 111650	40,760.85 47580000 730100PF023		Cardiff Parking Structure, Light Fixtures Retrofit Improvements other than Bldg			
			CHECK	2943448	TOTAL:	40,760.85
2943449 04/08/2020 PRTD	101418 Golden State Water Company	19714100005-0320	03/17/2020		040820CC	281.24
Invoice: 19714100005-0320	281.24 20260410 513000		19714100005 Utilities			
Invoice: 94814100007-0320	Golden State Water Company	94814100007-0320	03/17/2020		040820CC	196.39
	196.39 20460300 513000		94814100007 Utilities			
Invoice: 23814100006-0320	Golden State Water Company	23814100006-0320	03/25/2020		040820CC	30.37
	30.37 10116100 513000		23814100006 Utilities			
Invoice: 36639100001-0320	Golden State Water Company	36639100001-0320	03/25/2020		040820CC	426.40
	426.40 10116100 513000		36639100001 Utilities			
Invoice: 18417045152-0320	Golden State Water Company	18417045152-0320	03/25/2020		040820CC	22.45
	22.45 10116100 513000		18417045152 Utilities			
Invoice: 84450500008-0320	Golden State Water Company	84450500008-0320	03/25/2020		040820CC	733.94
	733.94 10116100 513000		84450500008 Utilities			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 37714100007-0320	Golden State Water Company	37714100007-0320 03/25/2020			040820CC	260.02
	260.02 10116100 513000	37714100007 Utilities				
Invoice: 94611200000-0320	Golden State Water Company	94611200000-0320 03/25/2020			040820CC	26.55
	26.55 10116100 513000	94611200000 Utilities				
Invoice: 89543400009-0320	Golden State Water Company	89543400009-0320 03/23/2020			040820CC	306.32
	306.32 10116100 513000	89543400009 Utilities				
Invoice: 08714100008-0320	Golden State Water Company	08714100008-0320 03/23/2020			040820CC	304.44
	304.44 10116100 513000	08714100008 Utilities				
Invoice: 18714100007-0320	Golden State Water Company	18714100007-0320 03/23/2020			040820CC	209.00
	209.00 10116100 513000	18714100007 Utilities				
Invoice: 29714100004-0320	Golden State Water Company	29714100004-0320 03/23/2020			040820CC	24.25
	24.25 10116100 513000	29714100004 Utilities				
Invoice: 35223200003-0320	Golden State Water Company	35223200003-0320 03/23/2020			040820CC	40.49
	40.49 10116100 513000	35223200003 Utilities				
Invoice: 38714100005-0320	Golden State Water Company	38714100005-0320 03/23/2020			040820CC	1,626.76
	1,626.76 10116100 513000	38714100005 Utilities				
Invoice: 39714100003-0320	Golden State Water Company	39714100003-0320 03/23/2020			040820CC	40.46
	40.46 10116100 513000	39714100003 Utilities				
Invoice: 49714100002-0320	Golden State Water Company	49714100002-0320 03/23/2020			040820CC	908.90
	908.90 10116100 513000	49714100002 Utilities				
Invoice: 53296400004-0320	Golden State Water Company	53296400004-0320 03/23/2020			040820CC	24.25
	24.25 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-0320	Golden State Water Company	54780400005-0320 03/23/2020			040820CC	607.27
	607.27 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-0320	Golden State Water Company	57714100005-0320 03/23/2020			040820CC	198.97
	198.97 10116100 513000	57714100005 Utilities				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 58714100003-0320	Golden State Water Company	58714100003-0320 03/23/2020			040820CC	656.55
	656.55 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-0320	Golden State Water Company	61220400008-0320 03/23/2020			040820CC	198.39
	198.39 10116100 513000	61220400008 Utilities				
Invoice: 67714100004-0320	Golden State Water Company	67714100004-0320 03/23/2020			040820CC	575.03
	575.03 10116100 513000	67714100004 Utilities				
Invoice: 68714100002-0320	Golden State Water Company	68714100002-0320 03/23/2020			040820CC	297.14
	297.14 10116100 513000	68714100002 Utilities				
Invoice: 70814100007-0320	Golden State Water Company	70814100007-0320 03/23/2020			040820CC	209.00
	209.00 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-0320	Golden State Water Company	75864529534-0320 03/23/2020			040820CC	38.12
	38.12 10116100 513000	75864529534 Utilities				
Invoice: 77714100003-0320	Golden State Water Company	77714100003-0320 03/23/2020			040820CC	20.25
	20.25 10116100 513000	77714100003 Utilities				
Invoice: 81814100004-0320	Golden State Water Company	81814100004-0320 03/23/2020			040820CC	758.24
	758.24 10116100 513000	81814100004 Utilities				
Invoice: 87714100002-0320	Golden State Water Company	87714100002-0320 03/23/2020			040820CC	179.46
	179.46 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-0320	Golden State Water Company	98714100009-0320 03/23/2020			040820CC	376.66
	376.66 10116100 513000	98714100009 Utilities				
Invoice: 00643400005-0320	Golden State Water Company	00643400005-0320 03/23/2020			040820CC	1,402.18
	1,402.18 10116100 513000	643400005 Utilities				
Invoice: 15253400004-0320	Golden State Water Company	15253400004-0320 03/23/2020			040820CC	28.27
	28.27 10116100 513000	15253400004 Utilities				
Invoice: 47714100006-0320	Golden State Water Company	47714100006-0320 03/23/2020			040820CC	201.50
	201.50 10116100 513000	47714100006 Utilities				

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Invoice: 14388687056-0320	Golden State Water Company	14388687056-0320	03/23/2020	040820CC	107.11
	107.11 10116100 513000	14388687056	Utilities		
Invoice: 21814100000-0320	Golden State Water Company	21814100000-0320	03/23/2020	040820CC	583.21
	583.21 10116100 513000	21814100000	Utilities		
CHECK 2943449 TOTAL:					11,899.58
2943450 04/08/2020 PRTD 100142	Graingers	9280538449	09/03/2019 22000034	040820CC	108.48
Invoice: 9280538449		108.48 10160230 600200	Building maintenance repairs R&M - Equipment		
Invoice: 9311431499	Graingers	9311431499	10/02/2019 22000034	040820CC	169.20
	169.20 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9410413430	Graingers	9410413430	01/14/2020 22000034	040820CC	116.11
	116.11 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9429241954	Graingers	9429241954	01/30/2020 22000034	040820CC	547.94
	547.94 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9331183716	Graingers	9331183716	10/22/2019 22000034	040820CC	2,130.03
	2,130.03 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9430371972	Graingers	9430371972	01/31/2020 22000034	040820CC	93.49
	93.49 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9398415589	Graingers	9398415589	01/02/2020 22000034	040820CC	52.02
	52.02 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9430371980	Graingers	9430371980	01/31/2020 22000034	040820CC	244.47
	244.47 10160230 600200		Building maintenance repairs R&M - Equipment		
Invoice: 9410413422	Graingers	9410413422	01/14/2020 22000034	040820CC	406.01
	406.01 10160230 600200		Building maintenance repairs R&M - Equipment		
CHECK 2943450 TOTAL:					3,867.75

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2943451	04/08/2020	PRTD	104994	HALO Branded Solutions, Inc	4442493	03/13/2020	22001930	040820CC	1,984.50
				Invoice: 4442493		Various Promotional Items, Pens w/ Stylus			
				1,984.50	20370100 517300	Advertising and Public Relatio			
						CHECK	2943451	TOTAL:	1,984.50
2943452	04/08/2020	PRTD	105689	Anissa Hance	021720-022120REIMB	02/26/2020	22002028	040820CC	1,237.80
				Invoice: 021720-022120REIMB		SPTechCon Webmaster Travel San Francisco CA			
				1,237.80	10124100 516100	Training & Education			
						CHECK	2943452	TOTAL:	1,237.80
2943453	04/08/2020	PRTD	108831	Hero Industries	8603	01/07/2020	22001679	040820CC	2,475.00
				Invoice: 8603		Department Challenge Coins, Culver City PD			
				2,728.69	10140200 514100	Departmental Special Supplies			
						CHECK	2943453	TOTAL:	2,475.00
2943454	04/08/2020	PRTD	105803	Chris Horii	COVID19PoliceDept	03/31/2020	22002172	040820CC	258.58
				Invoice: COVID19PoliceDept		Forehead Themometers COVID-19			
				258.58	10116100 514120CV019	Disaster Supplies			
						CHECK	2943454	TOTAL:	258.58
2943455	04/08/2020	PRTD	109613	Image Property Services LLC	IM-9666	03/08/2020	22000457	040820CC	6,498.90
				Invoice: IM-9666		Event Service Janitorial			
				6,498.90	10130110 619800	Other Contractual Services			
				Invoice: IM-9667		03/15/2020	22000457	040820CC	5,536.10
						Event Service Janitorial			
				5,536.10	10130110 619800	Other Contractual Services			
				Invoice: IM-9669		03/22/2020	22000457	040820CC	5,439.82
						Event Service Janitorial			
				5,439.82	10130110 619800	Other Contractual Services			
				Invoice: IM-9556		03/09/2020	22000400	040820CC	13,804.69
						Janitorial Services			
				13,804.69	10130300 619800	Other Contractual Services			
						CHECK	2943455	TOTAL:	31,279.51
2943456	04/08/2020	PRTD	100164	Imagery Video Productions	1915	03/10/2020		040820CC	2,540.00
				Invoice: 1915		Video Coverage of Council & Comm. Meetings			
				2,540.00	10110000 619800	Other Contractual Services			

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					CHECK	2943456	TOTAL:	2,540.00
2943457	04/08/2020	PRTD	107734	Imperial Awards Inc	21023	02/26/2020	22000220 040820CC	206.96
Invoice: 21023					206.96	10140200	514100	
					Department Plaques and Awards			
					Departmental Special Supplies			
					CHECK	2943457	TOTAL:	206.96
2943458	04/08/2020	PRTD	108647	Jeanine Plute	COVID19PoliceSuuplie	03/30/2020	22002158 040820CC	126.88
Invoice: COVID19PoliceSuuplie					126.88	10116100	514120CV019	
					COVID-19 Supplies Food, Water & Disinfectant			
					Disaster Supplies			
					CHECK	2943458	TOTAL:	126.88
2943459	04/08/2020	PRTD	109359	K-9 Services LLC	CCPD-339	03/31/2020	040820CC	950.00
Invoice: CCPD-339					950.00	10140200	516100	
					K-9 Training Weekly 3/4/20 & 3/11/20			
					Training & Education			
					CHECK	2943459	TOTAL:	950.00
2943460	04/08/2020	PRTD	100180	Kane Ballmer and Berkman	25726	03/14/2020	040820CC	1,100.00
Invoice: 25726					1,100.00	10113100	611300	
					Legal Services - February 2020			
					Legal Services - Land Use			
Invoice: 25753					780.00	10113100	611300	
					Legal Services - February 2020			780.00
					Legal Services - Land Use			
Invoice: 25722					4,535.05	10113100	611300	
					Legal Services - February 2020			4,535.05
					Legal Services - Land Use			
Invoice: 25723					320.00	10113100	611300	
					Legal Services - February 2020			320.00
					Legal Services - Land Use			
Invoice: 25725					4,960.00	20513400	619800	
					Legal Services - February 2020			4,960.00
					Other Contractual Services			
Invoice: 25724					1,740.00	10113100	611300	
					Legal Services - February 2020			1,740.00
					Legal Services - Land Use			
					CHECK	2943460	TOTAL:	13,435.05

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2943461	04/08/2020	PRTD	103798	Kimball Midwest	7834249		03/25/2020	22000163	040820CC	152.10
Invoice: 7834249						Furnish Hardware Supplies				
					152.10	30870400 600200	R&M - Equipment			
				Kimball Midwest	7832460		03/25/2020	22000163	040820CC	284.79
Invoice: 7832460						Furnish Hardware Supplies				
					284.79	30870400 600200	R&M - Equipment			
				Kimball Midwest	7832560		03/25/2020	22000163	040820CC	636.07
Invoice: 7832560						Furnish Hardware Supplies				
					636.07	30870400 600200	R&M - Equipment			
				Kimball Midwest	7832842		03/25/2020	22000163	040820CC	366.96
Invoice: 7832842						Furnish Hardware Supplies				
					366.96	30870400 600200	R&M - Equipment			
CHECK 2943461 TOTAL:										1,439.92
2943462	04/08/2020	PRTD	106579	Solve Loken	UAVDroneEquiptReplac	03/27/2020	22002157	040820CC		119.00
Invoice: UAVDroneEquiptReplac						Replacement cost for CCPD Drone P2 Phantom				
					119.00	10140200 600200	R&M - Equipment			
CHECK 2943462 TOTAL:										119.00
2943463	04/08/2020	PRTD	107505	Mallory Safety & Supply	4810160		03/18/2020	22002126	040820CC	462.59
Invoice: 4810160						Police Personnel - Personal Protective Coveralls				
					462.59	10116100 514120CV019	Disaster Supplies			
				Mallory Safety & Supply	4810021		03/18/2020	22002126	040820CC	160.54
Invoice: 4810021						Police Personnel - Personal Protective, Tyvek Hood				
					160.54	10116100 514120CV019	Disaster Supplies			
				Mallory Safety & Supply	4811277		03/19/2020	22002126	040820CC	171.19
Invoice: 4811277						Police Personnel - Personal Protective, Lab Coats				
					171.19	10116100 514120CV019	Disaster Supplies			
CHECK 2943463 TOTAL:										794.32
2943464	04/08/2020	PRTD	109614	Maneri Sign Company	40007631		03/18/2020	22000053	040820CC	1,979.76
Invoice: 40007631						street maint supplies, Custom Sign				
					1,979.76	10160210 514100	Departmental Special Supplies			
CHECK 2943464 TOTAL:										1,979.76
2943465	04/08/2020	PRTD	110019	Marina Landscape Services Inc	3817		03/01/2020	22000401	040820CC	17,456.97
Invoice: 3817						Landscape Maintenance Services				
					17,456.97	10130300 619800	Other Contractual Services			

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				CHECK	2943465	TOTAL:	17,456.97
2943466	04/08/2020	PRTD 109970	Michelin North America, Inc.	DA0042616869	02/18/2020	040820CC	6,580.38
Invoice: DA0042616869				Michelin/Transit Bus Tire Lease - January 2020			
				1,316.38	20370303	732120	Departmental Special Equipment
				5,264.00	20370303	732120T0163	Departmental Special Equipment
				CHECK	2943466	TOTAL:	6,580.38
2943467	04/08/2020	PRTD 109982	Mobile Relay Associates	80013670	03/25/2020	040820CC	4,750.00
Invoice: 80013670				Monthly Services - Frequency Fee - March 2020			
				4,750.00	20370200	619800	Other Contractual Services
				CHECK	2943467	TOTAL:	4,750.00
2943468	04/08/2020	PRTD 108965	Moss Adams LLP	102012017	02/24/2020	040820CC	10,000.00
Invoice: 102012017				Prof. Svc.- Policy Development - January 2020			
				10,000.00	10114100	610100	Audit Services
				CHECK	2943468	TOTAL:	10,000.00
2943469	04/08/2020	PRTD 108335	Most Dependable Fountains	INV59044	02/25/2020	22001763 040820CC	17,332.15
Invoice: INV59044				Drinking Fountains, Internal Surface Mount			
				1,390.00	42080000	730100PZ899	Improvements other than Bldg
				14,861.70	42080000	730100PZ899	Improvements other than Bldg
				1,080.45	42080000	730100PZ899	Improvements other than Bldg
				CHECK	2943469	TOTAL:	17,332.15
2943470	04/08/2020	PRTD 100705	Natural Gas Systems Inc	6174	04/01/2020	040820CC	1,476.00
Invoice: 6174				March 2020, Monthly Maintenance			
				1,476.00	20370200	619800	Other Contractual Services
				CHECK	2943470	TOTAL:	1,476.00
2943471	04/08/2020	PRTD 100000	Sepulveda Suites Inc	Inv107704RecP202000201/23/2020	040820CC		42,346.04
Invoice: Inv107704RecP2020002				Application Withdrew			
				41,556.00	10150200	364100	Plan Zone, Subdivision
				790.04	41250150	321100	Other License & Permits - Bldg
				CHECK	2943471	TOTAL:	42,346.04

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2943472	04/08/2020	PRTD	110468	Ozar Bros. Inc	190594	03/24/2020	22002184	040820CC	95.00
Invoice: 190594					95.00	30870400	600200	Wheel Alignment - Unit: 1781 LABOR R&M - Equipment	
CHECK 2943472 TOTAL:									95.00
2943473	04/08/2020	PRTD	110011	PARAGON FLUID POWER, INC	13645	03/17/2020	22002183	040820CC	889.34
Invoice: 13645					889.34	31014600	600900	hydraulic pump for sanitation t Central Stores	
CHECK 2943473 TOTAL:									889.34
2943474	04/08/2020	PRTD	109947	Red Wing Business Advantage Acco 8-1-79985	273.93	03/24/2020	22002180	040820CC	273.93
Invoice: 8-1-79985					273.93	30870400	550110	Shoes Uniforms	
Invoice: 8-1-79852					300.00	30870400	550110	Shoes Uniforms	300.00
CHECK 2943474 TOTAL:									573.93
2943475	04/08/2020	PRTD	101096	Refrigeration Supplies Distributo	56200256-00	03/20/2020	22000025	040820CC	169.18
Invoice: 56200256-00					169.18	10160230	600100	Annual Blanket PO, EZ--Ject Complete Dye Injection R&M - Building	
CHECK 2943475 TOTAL:									169.18
2943476	04/08/2020	PRTD	101069	Rocket Smog Inc	93798	03/23/2020	22000354	040820CC	35.00
Invoice: 93798					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	
Invoice: 93851					35.00	30870400	600200	Smog Checks for City Vehicles R&M - Equipment	35.00
CHECK 2943476 TOTAL:									70.00
2943477	04/08/2020	PRTD	100573	Rush Truck Centers	3018911660	04/03/2020	22000089	040820CC	824.90
Invoice: 3018911660					824.90	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3018856854					121.85	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	121.85

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					CHECK	2943477	TOTAL:	946.75
2943478	04/08/2020	PRTD	100301	San Diego Police Equipment	641706	03/13/2020	22000370 040820CC	2,553.39
Invoice: 641706					2,553.39	41640454	732120	ERT Office, C-Shock Special threat, Rifle Plate Departmental Special Equipment
					CHECK	2943478	TOTAL:	2,553.39
2943479	04/08/2020	PRTD	110197	Schindler Elevator Corporation	8105293268	04/01/2020	22000728 040820CC	1,068.49
Invoice: 8105293268					1,068.49	10160230	619800	Monthly Billing 040120-043020 Other Contractual Services
Invoice: 8105293274					162.96	10140200	600100	04/01/2020 22000461 040820CC Monthly Billing 040120-043020 R&M - Building
					CHECK	2943479	TOTAL:	1,231.45
2943480	04/08/2020	PRTD	108724	Scott Robinson Chrysler Dodge Jee	161660	04/02/2020	22000103 040820CC	113.29
Invoice: 161660					113.29	31014600	600900	AUTO / LIGHT TRUCK PARTS AND S Central Stores
					CHECK	2943480	TOTAL:	113.29
2943481	04/08/2020	PRTD	100313	Setco	215955	02/19/2020	22000084 040820CC	1,910.25
Invoice: 215955					1,910.25	31014600	600900	TRACTOR TIRES Central Stores
					CHECK	2943481	TOTAL:	1,910.25
2943482	04/08/2020	PRTD	107914	Shoeteria Industrial	0007045-IN	03/15/2020	22002177 040820CC	145.44
Invoice: 0007045-IN					145.44	30870400	550110	Shoes Uniforms
					CHECK	2943482	TOTAL:	145.44
2943483	04/08/2020	PRTD	100331	Southern California Edison	2024508962-0220	03/28/2020	22000020 040820CC	3,479.74
Invoice: 2024508962-0220					3,479.74	10116100	513100	2-02-450-8962 Utilities - Electrical
Invoice: 2241777838-0220					3,992.21	10116100	513100	03/25/2020 22000020 040820CC 2-24-177-7838 Utilities - Electrical
Invoice: 2024534240-0220								03/25/2020 22000020 040820CC 2-02-453-4240

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		4,432.45	10116100	513100	Utilities - Electrical		
Invoice: 2024534117-0220	Southern California Edison	2024534117-0220	03/25/2020	22000020	040820CC	5,613.63	
		5,613.63	10116100	513100	Utilities - Electrical		
Invoice: 2314237264-0220	Southern California Edison	2314237264-0220	03/28/2020	22000020	040820CC	5,284.08	
		5,284.08	10116100	513100	Utilities - Electrical		
Invoice: 2247568788-0220	Southern California Edison	2247568788-0220	03/28/2020	22000020	040820CC	319.04	
		319.04	10116100	513100	Utilities - Electrical		
Invoice: 2024510331-0220	Southern California Edison	2024510331-0220	03/24/2020	22000020	040820CC	1,610.36	
		1,610.36	20260410	513100	Utilities - Electrical		
Invoice: 2136655313-0220	Southern California Edison	2136655313-0220	03/24/2020	22000020	040820CC	2,619.14	
		2,526.16	10116100	513100	Utilities - Electrical		
		75.69	20260410	513100	Utilities - Electrical		
		17.29	20460300	513100	Utilities - Electrical		
Invoice: 2024524639-0220	Southern California Edison	2024524639-0220	03/24/2020	22000020	040820CC	775.21	
		775.21	10116100	513100	Utilities - Electrical		
Invoice: 2419978598-0220	Southern California Edison	2419978598-0220	03/28/2020	22000020	040820CC	12.32	
		12.32	20460300	513100	Utilities - Electrical		
Invoice: 2065617490-0220	Southern California Edison	2065617490-0220	03/31/2020	22000020	040820CC	96.57	
		96.57	10116100	513100	Utilities - Electrical		
Invoice: 2011991999-0320	Southern California Edison	2011991999-0320	04/02/2020	22000020	040820CC	2,103.50	
		2,103.50	10116100	513100	Utilities - Electrical		
Invoice: 2024523227-0220	Southern California Edison	2024523227-0220	03/31/2020	22000020	040820CC	8,125.83	
		8,125.83	10116100	513100	Utilities - Electrical		
Invoice: 2024506222-0220	Southern California Edison	2024506222-0220	04/02/2020	22000020	040820CC	18,197.51	
		18,197.51	10116100	513100	Utilities - Electrical		
				CHECK	2943483	TOTAL:	56,661.59

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2943484	04/08/2020	PRTD	108868	Southern Computer Warehouse	IN-000632323	03/19/2020	22001569	040820CC	2,920.88
				Invoice: IN-000632323		VMware Support License			
				2,753.43	10140200	517100			
				167.45	10140200	517100			
							CHECK	2943484 TOTAL:	2,920.88
2943485	04/08/2020	PRTD	108200	Statewide Traffic Safety & Signs	02021101	03/18/2020	22000010	040820CC	1,074.18
				Invoice: 02021101		THERMAPLASTIC PRODUCTS AND REL			
				1,074.18	10160210	514100			
							CHECK	2943485 TOTAL:	1,074.18
2943486	04/08/2020	PRTD	105243	Steamx, LLC	55141	02/13/2020	22002182	040820CC	266.27
				Invoice: 55141		GASKETS AND COUPLER			
				266.27	31014600	600900			
							CHECK	2943486 TOTAL:	266.27
2943487	04/08/2020	PRTD	100346	Blue Diamond Materials	1785564	03/18/2020	22000021	040820CC	80.18
				Invoice: 1785564		ASPHALT & RELATED MATERIALS BP			
				80.18	10160210	514100			
							CHECK	2943487 TOTAL:	159.56
				Blue Diamond Materials	1785615	03/19/2020	22000021	040820CC	79.38
				Invoice: 1785615		ASPHALT & RELATED MATERIALS BP			
				79.38	10160210	514100			
							CHECK	2943487 TOTAL:	159.56
2943488	04/08/2020	PRTD	104954	T-Mobile Limited	96174259222120-32020	03/21/2020	22000376	040820CC	210.38
				Invoice: 96174259222120-32020		Acct#961742592			
				210.38	10140200	512400			
							CHECK	2943488 TOTAL:	210.38
2943489	04/08/2020	PRTD	104954	T-Mobile Limited	94267578222120-32020	03/21/2020	22000376	040820CC	633.70
				Invoice: 94267578222120-32020		Acct#942675782			
				633.70	10140200	512400			
							CHECK	2943489 TOTAL:	633.70
2943490	04/08/2020	PRTD	108660	T-Mobile USA	9394771311	03/20/2020	22000334	040820CC	714.00
				Invoice: 9394771311		GPS Locate 3/4/20-3/17/20			
				714.00	10140200	517400			
							CHECK	2943490 TOTAL:	714.00

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					CHECK	2943490	TOTAL:	714.00
2943491	04/08/2020	PRTD	108894	The Code Group, Inc.	77363	03/19/2020	040820CC	13,708.48
Invoice: 77363					13,708.48	10150150	619800	
					Inspection Services for February 2020			
					Other Contractual Services			
					CHECK	2943491	TOTAL:	13,708.48
2943492	04/08/2020	PRTD	100490	The Gas Company	03590346007-0320	03/24/2020	040820CC	170.52
Invoice: 03590346007-0320					170.52	10116100	513000	
					035-903-4600-7			
					Utilities			
Invoice: 0862031800-0320					85.94	10116100	513000	
					086-203-1800-9			
					Utilities			
Invoice: 16210401002-0320					201.79	10116100	513000	
					162-104-0100-2			
					Utilities			
Invoice: 11790352006-0320					909.32	10116100	513000	
					117-903-5200-6			
					Utilities			
Invoice: 18500337094-0320					508.06	10116100	513000	
					185-003-3709-3			
					Utilities			
Invoice: 19137612164-0320					862.20	10116100	513000	
					191-376-1216-4			
					Utilities			
Invoice: 14105264031-0320					1,743.68	10116100	513000	
					141-052-6403-1			
					Utilities			
Invoice: 16400337008-0320					40.71	10116100	513000	
					164-003-3700-8			
					Utilities			
Invoice: 04430346009-0320					3,858.21	10116100	513000	
					044-303-4600-9			
					Utilities			
Invoice: 16610337004-0320					39.62	10116100	513000	
					166-103-3700-4			
					Utilities			
Invoice: 12620321005-0320								
					126-203-2100-5			

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30.81 10116100 513000

Utilities

CHECK 2943492 TOTAL: 8,450.86

2943493 04/08/2020 PRTD 102680 The Home Depot Pro
Invoice: 543883557

543883557

03/03/2020 22002186 040820CC 35.62
SOAP AND DISPENSERS FOR BUSES (ACCT NO. 774372)
Central Stores

35.62 31014600 600900

Invoice: 542978226 The Home Depot Pro

542978226

03/25/2020 22002186 040820CC 2,587.79
SOAP AND DISPENSERS FOR BUSES (ACCT NO. 774372)
Central Stores

2,587.79 31014600 600900

CHECK 2943493 TOTAL: 2,623.41

2943494 04/08/2020 PRTD 110025 TireHub, LLC
Invoice: 13360352

13360352

04/03/2020 22000106 040820CC 270.61
TIRES
Central Stores

270.61 31014600 600900

Invoice: 13359889 TireHub, LLC

13359889

04/03/2020 22000106 040820CC 249.92
TIRES
Central Stores

249.92 31014600 600900

Invoice: 13332428 TireHub, LLC

13332428

04/01/2020 22000106 040820CC 382.80
TIRES
Central Stores

382.80 31014600 600900

CHECK 2943494 TOTAL: 903.33

2943495 04/08/2020 PRTD 100360 Toxguard Fluid Technologies
Invoice: 86332

86332

04/01/2020 22000353 040820CC 1,710.05
Lubricants: Heavy Duty Coolant
Petroleum Products - Oils/ Lub

1,710.05 30870400 520130

CHECK 2943495 TOTAL: 1,710.05

2943496 04/08/2020 PRTD 103889 Transit Line Art
Invoice: 495

495

01/21/2020 040820CC 1,100.00
Transportation Presentation, App launch.- Partial
Other Contractual Services

1,100.00 20370100 619800

CHECK 2943496 TOTAL: 1,100.00

2943497 04/08/2020 PRTD 109179 Tripepi Smith and Associates, Inc 4885
Invoice: 4885

4885

03/15/2020 040820CC 10,315.00
Marketing Services - Communications & PR Support
Other Contractual Services

10,315.00 10110100 619800

CHECK 2943497 TOTAL: 10,315.00

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2943498	04/08/2020	PRTD	100677	Santa Monica UCLA Medical Center	18689022		03/05/2020	22000213	040820CC	1,029.00
Invoice: 18689022					1,029.00	10140200 614100	Medical Services for Victims Medical Services			
				Santa Monica UCLA Medical Center	18807093		03/05/2020	22000213	040820CC	1,029.00
Invoice: 18807093					1,029.00	10140200 614100	Medical Services for Victims Medical Services			
CHECK 2943498 TOTAL:										2,058.00
2943499	04/08/2020	PRTD	110278	Unifirst Corporation	324 2373219		04/06/2020	22000683	040820CC	26.00
Invoice: 324 2373219					26.00	31014600 600900	ANNUAL UNIFORM SERVICE Central Stores			
				Unifirst Corporation	3242367105		03/23/2020	22000308	040820CC	78.80
Invoice: 3242367105					41.14	10160210 550110	Uniforms			
					7.48	10160220 550110	Uniforms			
					7.48	10160260 550110	Uniforms			
					22.70	20460300 550110	Uniforms			
				Unifirst Corporation	3242260476		07/22/2019	22000308	040820CC	67.58
Invoice: 3242260476					41.14	10160210 550110	Uniforms			
					7.48	10160260 550110	Uniforms			
					18.96	20460300 550110	Uniforms			
				Unifirst Corporation	3242357939		03/02/2020	22000367	040820CC	52.62
Invoice: 3242357939					52.62	10130300 550110	Uniforms Uniforms			
				Unifirst Corporation	3242360999		03/09/2020	22000367	040820CC	52.62
Invoice: 3242360999					52.62	10130300 550110	Uniforms Uniforms			
				Unifirst Corporation	3242364055		03/16/2020	22000367	040820CC	52.62
Invoice: 3242364055					52.62	10130300 550110	Uniforms Uniforms			
				Unifirst Corporation	3242367108		03/23/2020	22000367	040820CC	52.62
Invoice: 3242367108					52.62	10130300 550110	Uniforms Uniforms			
				Unifirst Corporation	3242370160		03/30/2020	22000367	040820CC	52.62
Invoice: 3242370160					52.62	10130300 550110	Uniforms Uniforms			
				Unifirst Corporation	3242370157		03/30/2020	22000308	040820CC	78.80
Invoice: 3242370157					41.14	10160210 550110	Uniform Uniforms			

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			7.48	10160220	550110	Uniforms				
			7.48	10160260	550110	Uniforms				
			22.70	20460300	550110	Uniforms				
Invoice: 324	2370155	Unifirst Corporation	324	2370155			03/30/2020	22000446	040820CC	297.26
			210.14	30870400	550110	PAY BY CONTRACT - Uniforms				
			23.81	30870400	600100	Uniforms				
			63.31	30870400	600200	R&M - Building				
						R&M - Equipment				
Invoice: 324	2370161	Unifirst Corporation	324	2370161			03/30/2020	22000313	040820CC	20.13
			20.13	10140200	600100	PAY BY CONTRACT - PD, Shirt, Mops				
						R&M - Building				
						CHECK	2943499	TOTAL:		831.67
2943500	04/08/2020	PRTD 101674 Verizon		9851116948			03/23/2020	22000374	040820CC	380.10
		Invoice: 9851116948	380.10	10140200	512400	Acct#442235841-00001				
						Communications				
						CHECK	2943500	TOTAL:		380.10
2943501	04/08/2020	PRTD 108731 Volt		43375187			03/22/2020	22000667	040820CC	1,596.40
		Invoice: 43375187	1,596.40	30870400	619800	Bryant Zuniga PPE032220				
						Other Contractual Services				
						CHECK	2943501	TOTAL:		1,596.40
2943502	04/08/2020	PRTD 100382 Warren Supply Co		2001-212260			04/02/2020	22000085	040820CC	43.27
		Invoice: 2001-212260	43.27	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 2001	212318	Warren Supply Co	2001	212318			04/03/2020	22000085	040820CC	163.67
			163.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 2008	880927	Warren Supply Co	2008	880927			04/01/2020	22000085	040820CC	48.12
			48.12	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 2001	212221	Warren Supply Co	2001	212221			04/01/2020	22000085	040820CC	17.86
			17.86	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
Invoice: 2001	212201	Warren Supply Co	2001	212201			04/01/2020	22000085	040820CC	213.49
			213.49	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND				
						Central Stores				
		Warren Supply Co		2003-612274			02/26/2020	22000085	040820CC	-138.65

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					INVOICE DTL DESC						
Invoice: 2003-612274					-138.65	31014600	600900	CREDIT MEMO			
					Central Stores						
Invoice: 2003-608756							2003-608756	02/21/2020	22000085	040820CC	-96.07
					-96.07	31014600	600900	CREDIT MEMO			
					Central Stores						
					CHECK		2943502	TOTAL:		251.69	
2943503 04/08/2020 PRTD 109406 Western States Fire Protection							WSF233251	09/12/2019	040820CC	497.42	
Invoice: WSF233251					497.42	10160230	619800	Labor and Material - Vet's			
					Other Contractual Services						
					CHECK		2943503	TOTAL:		497.42	
					NUMBER OF CHECKS		93	*** CASH ACCOUNT TOTAL ***		1,366,364.44	
							COUNT	AMOUNT			
					TOTAL PRINTED CHECKS		85	440,336.70			
					TOTAL EFT'S		8	926,027.74			
							*** GRAND TOTAL ***		1,366,364.44		

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1433 04/09/2020 WIRE 100258 CalPERS
Invoice: April2020

April2020

04/09/2020 040920WR
CalPERS Health Bill for April 2020 - WIRE

814,897.31

988.15	10110000	435500	Retiree Insurance
1,411.64	10110100	435500	Retiree Insurance
564.65	10113100	435500	Retiree Insurance
988.15	10114100	435500	Retiree Insurance
988.15	10114200	435500	Retiree Insurance
564.65	10114300	435500	Retiree Insurance
1,835.13	10114400	435500	Retiree Insurance
423.49	10114500	435500	Retiree Insurance
564.65	10122100	435500	Retiree Insurance
282.33	10122300	435500	Retiree Insurance
705.82	10124100	435500	Retiree Insurance
423.49	10124200	435500	Retiree Insurance
988.15	10130100	435500	Retiree Insurance
282.33	10130110	435500	Retiree Insurance
705.82	10130200	435500	Retiree Insurance
141.16	10130240	435500	Retiree Insurance
1,129.31	10130300	435500	Retiree Insurance
2,399.78	10130400	435500	Retiree Insurance
564.65	10140100	435500	Retiree Insurance
21,456.87	10140200	435500	Retiree Insurance
423.49	10145100	435500	Retiree Insurance
10,304.95	10145200	435500	Retiree Insurance
705.82	10145300	435500	Retiree Insurance
1,552.80	10145600	435500	Retiree Insurance
141.16	10145700	435500	Retiree Insurance
282.33	10150100	435500	Retiree Insurance
1,129.31	10150120	435500	Retiree Insurance
705.82	10150150	435500	Retiree Insurance
2,117.45	10150200	435500	Retiree Insurance
564.65	10150250	435500	Retiree Insurance
846.98	10150500	435500	Retiree Insurance
423.49	10160100	435500	Retiree Insurance
1,552.80	10160150	435500	Retiree Insurance
282.33	10160200	435500	Retiree Insurance
2,117.45	10160210	435500	Retiree Insurance
423.49	10160220	435500	Retiree Insurance
1,411.64	10160230	435500	Retiree Insurance
1,129.31	10160240	435500	Retiree Insurance
141.16	10160250	435500	Retiree Insurance
141.16	10160260	435500	Retiree Insurance
4,093.75	20260400	435500	Retiree Insurance
141.16	20260410	435500	Retiree Insurance
423.49	20370100	435500	Retiree Insurance
5,787.71	20370200	435500	Retiree Insurance
-141.16	20460300	435500	Retiree Insurance
2,823.27	30870400	435500	Retiree Insurance
282.33	30922200	435500	Retiree Insurance
737,680.80	101 202310		Health Premium Payable

		CHECK	1433	TOTAL:	814,897.31
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			814,897.31
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	814,897.31		
*** GRAND TOTAL ***					814,897.31

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56298 04/15/2020 EFT 100710 Culver City Unified School Distri 2020-04-02
Invoice: 2020-04-02
20,446.04 101 212255

04/02/2020 041520CC 20,446.04
School Fee Activity 3/1/20 thru 3/31/20
Developer Fee-Pass Through

CHECK 56298 TOTAL: 20,446.04

56299 04/15/2020 EFT 102306 Fleming Environmental Inc 15998
Invoice: 15998
875.00 10160230 619800

03/26/2020 22002156 041520CC 875.00
Additional Labor, Replacement Parts Two BUDRO
Other Contractual Services

Invoice: 15905 Fleming Environmental Inc 15905
8,948.70 10160230 619800

02/27/2020 22002156 041520CC 8,948.70
Replaced 2 BUDRO Sensors & Controllers at FD#1
Other Contractual Services

CHECK 56299 TOTAL: 9,823.70

56300 04/15/2020 EFT 101229 Kristi Callan 1179
Invoice: 1179
255.00 10114100 517000

11/12/2019 22000924 041520CC 255.00
Finance Advisory Committee Meeting
City Commission Expenses

Invoice: 1226 Kristi Callan 1226
525.00 10122300 517000

03/23/2020 041520CC 525.00
Minutes: 3/4/2020, Fiesta La Ballona Committee Mtg
City Commission Expenses

Invoice: 1219 Kristi Callan 1219
840.00 10122300 517000

03/08/2020 041520CC 840.00
Minutes: 3/2/2020, City Council Meeting
City Commission Expenses

Invoice: 1223 Kristi Callan 1223
385.00 10122300 517000

03/13/2020 041520CC 385.00
Minutes: 3/9/2020, City Council Meeting
City Commission Expenses

Invoice: 1225 Kristi Callan 1225
490.00 10122300 517000

03/23/2020 041520CC 490.00
Minutes: 3/18/2020, City Council Meeting
City Commission Expenses

Invoice: 1229 Kristi Callan 1229
560.00 10122300 517000

03/30/2020 041520CC 560.00
Minutes, 3/26/2020, City Council Meeting
City Commission Expenses

Invoice: 1230 Kristi Callan 1230
420.00 10122300 517000

04/06/2020 041520CC 420.00
Minutes: 4/2/2020, City Council Meeting
City Commission Expenses

Invoice: 1196 Kristi Callan 1196
350.00 10122300 517000

04/06/2020 041520CC 350.00
Minutes: 10/7/2019, Sustainability Subcommittee Mt
City Commission Expenses

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					CHECK	56300 TOTAL:	3,825.00
56301	04/15/2020 EFT	110478	Ortiz Enterprises Inc	PR-002-02	04/01/2020	041520CC	237,636.80
Invoice: PR-002-02					Culver Blvd Filtration & Retention PR-002, Pay #2		
		237,636.80	43480000	730100PR002	Improvements other than Bldg		
					CHECK	56301 TOTAL:	237,636.80
56302	04/15/2020 EFT	101227	RTI Consulting Inc	CCPW2020-01	02/25/2020	041520CC	4,410.00
Invoice: CCPW2020-01					Construction Mgmt for CC Bus		
		4,410.00	20370300	732120	Departmental Special Equipment		
					CHECK	56302 TOTAL:	4,410.00
56303	04/15/2020 EFT	110534	SGN & Associates, LLC	1015	03/31/2020	041520CC	23,625.00
Invoice: 1015					FTA Triennial Review, Task 3 & 4		
		23,625.00	20370100	619800	Other Contractual Services		
					CHECK	56303 TOTAL:	23,625.00
2943504	04/15/2020 PRTD	109450	Absolute Security International I	2020010588	04/01/2020	041520CC	5,126.00
Invoice: 2020010588					March 2020 Transportation, Unarmed Sec. Guard		
		5,126.00	20370100	619800	Other Contractual Services		
					CHECK	2943504 TOTAL:	5,126.00
2943505	04/15/2020 PRTD	100008	Advanced Battery Systems	10012753	04/08/2020	22002212 041520CC	902.40
Invoice: 10012753					BATTERY AA ALKALINE PC1500		
		902.40	31014600	600900	Central Stores		
					CHECK	2943505 TOTAL:	902.40
2943506	04/15/2020 PRTD	101261	Aerotek	OE01944843	04/02/2020	041520CC	1,400.00
Invoice: OE01944843					Aerotek: Temporary Worker PE 3/21/2020, DK		
		1,400.00	20260400	411700	Contract Labor		
Invoice: OE01946665					Aerotek		
				OE01946665	04/09/2020	041520CC	1,400.00
					Aerotek: Temporary Worker, PE 3/28/20		
					Contract Labor		
		1,400.00	20260400	411700			
					CHECK	2943506 TOTAL:	2,800.00
2943507	04/15/2020 PRTD	109065	Airgas USA LLC	9099770348	03/26/2020	22002147 041520CC	372.44
Invoice: 9099770348					GLOVES DRIVERS MEDIUM COWHIDE		
		372.44	31014600	600900	Central Stores		

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					CHECK	2943507	TOTAL:	372.44
2943508	04/15/2020	PRTD	100012	Airport Marina Ford	216057	04/07/2020	22000078 041520CC	103.62
Invoice: 216057					103.62	31014600	600900	
					FORD PARTS AND SUPPLIES Central Stores			
Invoice: 216096					216096	04/08/2020	22000078 041520CC	50.07
					50.07	31014600	600900	
					FORD PARTS AND SUPPLIES Central Stores			
					CHECK	2943508	TOTAL:	153.69
2943509	04/15/2020	PRTD	100015	Allstar Fire Equipment Inc	222204	03/11/2020	22002110 041520CC	1,631.70
Invoice: 222204					1,631.70	10145200	514600	
					Yellow Nomex Brush Jacket Small Tools & Equipment			
					CHECK	2943509	TOTAL:	1,631.70
2943510	04/15/2020	PRTD	108347	AM PM D00R INC	37005-41765	02/13/2020	041520CC	1,973.97
Invoice: 37005-41765					1,973.97	10160230	619800	
					Repairs CC Fire Station #3, Dec19/Jan2020 Other Contractual Services			
					CHECK	2943510	TOTAL:	1,973.97
2943511	04/15/2020	PRTD	100023	Amrep Inc	352796	04/06/2020	22000079 041520CC	223.30
Invoice: 352796					223.30	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP Central Stores			
					CHECK	2943511	TOTAL:	223.30
2943512	04/15/2020	PRTD	110605	April Batson	100	03/06/2020	041520CC	600.00
Invoice: 100					600.00	10130200	619800	
					April Batson-ActiveNet Training Parks Recreation Other Contractual Services			
					CHECK	2943512	TOTAL:	600.00
2943513	04/15/2020	PRTD	101080	Becnel Uniforms	29373	03/14/2020	041520CC	1,368.75
Invoice: 29373					1,368.75	20370200	550110	
					Becnel Uniforms - Blackshire Uniforms			
Invoice: 28995					28995	02/29/2020	041520CC	102.88
					102.88	20370200	550110	
					Becnel Uniforms - G Strong Uniforms			
					29285	03/12/2020	041520CC	493.29
					Becnel Uniforms			

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Invoice: 29285				493.29	20370200	550110	Becnel Uniforms - J Butler Uniforms			
Invoice: 29285CR			Becnel Uniforms			29285CR	03/12/2020	041520CC		-43.26
				-43.26	20370200	550110	Becnel Uniforms - Credit J Butler Uniforms			
Invoice: 29406			Becnel Uniforms			29406	03/16/2020	041520CC		180.68
				180.68	20370200	550110	Becnel Uniforms - R Lopez Uniforms			
Invoice: 29406CR			Becnel Uniforms			29406CR	03/16/2020	041520CC		-11.18
				-11.18	20370200	550110	Becnel Uniforms - R Lopez Credit Uniforms			
Invoice: 29485			Becnel Uniforms			29485	03/18/2020	041520CC		698.57
				698.57	20370200	550110	Becnel Uniforms - V Beverly Uniforms			
Invoice: 29405			Becnel Uniforms			29405	03/16/2020	041520CC		83.06
				83.06	20370200	550110	Becnel Uniforms - T Branch Uniforms			
CHECK 2943513 TOTAL:										2,872.79
2943514 04/15/2020 PRTD 110435 BlackLine Media Group						1075	02/19/2020	041520CC		500.00
Invoice: 1075				500.00	20370100	517300	Sound Recording, Voice Over CC Bus Motion Graphics Advertising and Public Relatio			
Invoice: 1081			BlackLine Media Group			1081	03/24/2020	041520CC		800.00
				800.00	20370100	517300	Video Editing, Video, Corona Virus Precautions Advertising and Public Relatio			
CHECK 2943514 TOTAL:										1,300.00
2943515 04/15/2020 PRTD 108835 Castlerock Environmental, Inc.						37392	12/19/2019	041520CC		8,490.00
Invoice: 37392				8,490.00	42080000	730100PZ132	CC Veteran's Memorial, Asbestos Abatement/Reconstr Improvements other than Bldg			
CHECK 2943515 TOTAL:										8,490.00
2943516 04/15/2020 PRTD 104385 City of Los Angeles						7861941000-0320	03/23/2020	041520CC		366.93
Invoice: 7861941000-0320				366.93	10116100	513000	786-195-10000 Utilities			
Invoice: 2300100000-0320A			City of Los Angeles			2300100000-0320A	04/01/2020	22000033 041520CC		285.55
				285.55	10116100	513100	230-010-0000 Utilities - Electrical			

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					CHECK	2943516	TOTAL:	652.48
2943517	04/15/2020	PRTD	100989	CleanStreet Inc	96913	03/31/2020	041520CC	31,801.61
Invoice: 96913					31,801.61	20260400	619800	Monthly Citywide Street Sweeping, March 2020 Other Contractual Services
Invoice: 96914					2,280.00	20260400	619800	Monthly Pressure Washing 2x, Sanitation yard Other Contractual Services
					CHECK	2943517	TOTAL:	34,081.61
2943518	04/15/2020	PRTD	100509	Coastline Equipment	681803	04/07/2020	22002213 041520CC	1,329.99
Invoice: 681803					1,329.99	31014600	600900	GASKET Central Stores
					CHECK	2943518	TOTAL:	1,329.99
2943519	04/15/2020	PRTD	100078	Completes Plus	01AA6433	04/08/2020	22000080 041520CC	11.59
Invoice: 01AA6433					11.59	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01AA6166					72.65	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
Invoice: 01AA5674					96.84	31014600	600900	AUTO/MEDIUM TRUCK PARTS AND SU Central Stores
					CHECK	2943519	TOTAL:	181.08
2943520	04/15/2020	PRTD	100486	Culver City Downtown Business Ass	04072020/APR	04/07/2020	041520CC	8,226.67
Invoice: 04072020/APR					8,226.67	20260400	517500	Maintenance MOU April 2020 Contributions to Agencies
					CHECK	2943520	TOTAL:	8,226.67
2943521	04/15/2020	PRTD	100093	Culver City Industrial Hardware	67188	04/01/2020	22002200 041520CC	653.48
Invoice: 67188					653.48	31014600	600900	hand sanitizer spray bottle Central Stores
Invoice: 67208					443.79	31014600	600900	GLASSES SAFETY GOGGLES PROFESS Central Stores
						04/08/2020	22002219 041520CC	169.19

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Invoice: 67283						CHAIN PLASTIC YELLOW Central Stores			
		169.19	31014600	600900					
Invoice: 67213						04/03/2020 22000037 041520CC		381.35	
	Culver City Industrial Hardware	67213				General maintenance, supplies Drill Driver Kit			
		381.35	10160210	514100		Departmental Special Supplies			
						CHECK 2943521 TOTAL:		1,647.81	
2943522	04/15/2020 PRTD 101464 Cummins Cal Pacific LLC				X4-5589	04/07/2020 22002205 041520CC		609.00	
	Invoice: X4-5589					Repair - Unit: 7108, parts/labor			
		609.00	30870400	600200		R&M - Equipment			
						CHECK 2943522 TOTAL:		609.00	
2943523	04/15/2020 PRTD 101254 WM Corporate Services Inc				0016290-2780-4	03/23/2020 22000396 041520CC		7,986.19	
	Invoice: 0016290-2780-4					Refuse land Account 3/15/20-3/21/20			
		7,986.19	20260410	615100		Refuse Disp Services - Trash			
						CHECK 2943523 TOTAL:		7,986.19	
2943524	04/15/2020 PRTD 101224 Duke's Root Control Inc				17062	03/31/2020 041520CC		74,868.40	
	Invoice: 17062					Sewer Maintenance, City Lines			
		74,868.40	20460300	619800		Other Contractual Services			
						CHECK 2943524 TOTAL:		74,868.40	
2943525	04/15/2020 PRTD 104028 Duncan Parking Technologies Inc				DPT037491	04/07/2020 041520CC		100.00	
	Invoice: DPT037491					Wireless Fees, April 2020, Parking			
		100.00	10160260	619800		Other Contractual Services			
Invoice: DPT037548	Duncan Parking Technologies Inc				DPT037548	04/07/2020 041520CC		802.23	
		802.23	10160260	619800		Monthly AutoTRAX April 2020			
						Other Contractual Services			
						CHECK 2943525 TOTAL:		902.23	
2943526	04/15/2020 PRTD 110560 Economic and Planning Systems, In				194057-2	02/29/2020 041520CC		1,948.75	
	Invoice: 194057-2					Prof Svcs 2/1-2/29/2020, CC Transportation Fee Eco			
		1,948.75	10150400	619800		Other Contractual Services			
						CHECK 2943526 TOTAL:		1,948.75	
2943527	04/15/2020 PRTD 100512 Eddings Bros Auto Parts Inc				821751	04/06/2020 22000087 041520CC		1,256.32	
	Invoice: 821751					AUTO / MEDIUM TRUCK PARTS AND			
		1,256.32	31014600	600900		Central Stores			

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Invoice: 821726	Eddings Bros Auto Parts Inc	821726	04/06/2020	22000087	041520CC	10.79
		10.79 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 821720	Eddings Bros Auto Parts Inc	821720	04/03/2020	22000087	041520CC	253.05
		253.05 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2943527 TOTAL:						1,520.16
2943528 04/15/2020 PRTD 101108 Enterprise Security Inc		38366	03/20/2020		041520CC	195.00
Invoice: 38366		195.00 10160230 600100	Hirsch pad, OnCall Repair/Labor, Senior Center R&M - Building			
CHECK 2943528 TOTAL:						195.00
2943529 04/15/2020 PRTD 100120 Express Oil Co		2003133	03/23/2020	22002202	041520CC	315.00
Invoice: 2003133		315.00 30870400 520190	Trucking, Pumping & Disposal - Petroleum Products-Other			
CHECK 2943529 TOTAL:						315.00
2943530 04/15/2020 PRTD 103762 Failsafe Testing		10710	12/09/2019		041520CC	3,433.35
Invoice: 10710		3,433.35 10145200 600200	Fire Dept. Annual Inspection FY19/20 R&M - Equipment			
CHECK 2943530 TOTAL:						3,433.35
2943531 04/15/2020 PRTD 110153 Fehr & Peers		136686	03/17/2020		041520CC	37,332.50
Invoice: 136686		37,332.50 10150400 619800	CulverCity TDFM, period of 2/1-2/28/2020, Other Contractual Services			
CHECK 2943531 TOTAL:						37,332.50
2943532 04/15/2020 PRTD 109228 FILE KEEPERS, LLC		602855	03/31/2020		041520CC	121.15
Invoice: 602855		121.15 20370100 619800	Off-site Record Storage 3/1 - 3/31/2020, Transport Other Contractual Services			
CHECK 2943532 TOTAL:						121.15
2943533 04/15/2020 PRTD 100126 Firefighters' Safety Center		27820	02/13/2020	22001914	041520CC	121.56
Invoice: 27820		121.56 10145200 514100	Helmet Shields Departmental Special Supplies			

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					CHECK	2943533	TOTAL:	121.56
2943534	04/15/2020	PRTD	106020	Golden Bell Products, Inc	16982	01/10/2020	22002206 041520CC	2,205.00
Invoice: 16982					degreaser			
2,205.00 20460300 514100					Departmental Special Supplies			
					CHECK	2943534	TOTAL:	2,205.00
2943535	04/15/2020	PRTD	100142	Graingers	9499203371	04/08/2020	22000083 041520CC	39.69
Invoice: 9499203371					GENERAL HARDWARE PARTS AND SUP			
39.69 31014600 600900					Central Stores			
Invoice: 9492740791					Graingers	9492740791	04/01/2020 22000083 041520CC	718.07
718.07 31014600 600900					GENERAL HARDWARE PARTS AND SUP			
Invoice: 9398415597					Graingers	9398415597	01/02/2020 22000083 041520CC	153.74
153.74 31014600 600900					GENERAL HARDWARE PARTS AND SUP			
Invoice: 9410206537					Graingers	9410206537	01/14/2020 22000083 041520CC	-153.74
-153.74 31014600 600900					CREDIT MEMO			
					Central Stores			
					CHECK	2943535	TOTAL:	757.76
2943536	04/15/2020	PRTD	100146	Hajoca Corp	S011140096.001	01/16/2020	22000018 041520CC	1,072.96
Invoice: S011140096.001					Supplies			
1,072.96 10160230 600100					R&M - Building			
Invoice: S011207806.001					Hajoca Corp	S011207806.001	03/10/2020 22000018 041520CC	1,319.71
1,319.71 10160230 600100					Supplies			
Invoice: S011165990.001					Hajoca Corp	S011165990.001	02/10/2020 22000018 041520CC	1,065.80
1,065.80 10160230 600100					Supplies			
					R&M - Building			
					CHECK	2943536	TOTAL:	3,458.47
2943537	04/15/2020	PRTD	104994	HALO Branded Solutions, Inc	4432953	03/09/2020	22002011 041520CC	3,325.41
Invoice: 4432953					Promo Items and Logo			
3,325.41 20370200 516100					Training & Education			
					CHECK	2943537	TOTAL:	3,325.41

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2943538	04/15/2020	PRTD	110649	Heba El-Guindy	0312020Reimb	03/31/2020	22002196	041520CC	447.60
Invoice: 0312020Reimb				447.60	10160170 516500	Cancelled Flight 4/6/20-4/10/20 Conferences & Conventions			
CHECK 2943538 TOTAL:									447.60
2943539	04/15/2020	PRTD	100853	Hull Brothers Roofing	408993	03/18/2020		041520CC	800.00
Invoice: 408993				800.00	10160230 619800	On Call Roofing Repairs, Teen Center 3/17/2020 Other Contractual Services			
CHECK 2943539 TOTAL:									800.00
2943540	04/15/2020	PRTD	109613	Image Property Services LLC	IM-8325	06/30/2019	22000574	041520CC	3,673.43
Invoice: IM-8325				3,673.43	10160230 619800	Janitorial Services Other Contractual Services			
Invoice: IM-8735						10/31/2019	22000574	041520CC	3,355.21
				3,355.21	10160230 619800	Janitorial Services Other Contractual Services			
Invoice: IM-9049						04/30/2019	22000574	041520CC	2,069.69
				2,069.69	10160230 619800	Janitorial Services Other Contractual Services			
CHECK 2943540 TOTAL:									9,098.33
2943541	04/15/2020	PRTD	109613	Image Property Services LLC	IM-9692	03/29/2020	22000457	041520CC	288.84
Invoice: IM-9692				288.84	10130110 619800	Janitorial Services Other Contractual Services			
Invoice: IM-8323						04/30/2019	22000574	041520CC	3,680.11
				3,680.11	10160230 619800	Janitorial Services Other Contractual Services			
Invoice: IM-8324						05/31/2019	22000574	041520CC	4,628.33
				4,628.33	10160230 619800	Janitorial Services Other Contractual Services			
Invoice: IM-8328						09/30/2019	22000574	041520CC	2,841.54
				2,841.54	10160230 619800	Janitorial Services Other Contractual Services			
Invoice: IM-8736						11/30/2019	22000574	041520CC	2,705.76
				2,705.76	10160230 619800	Janitorial Services Other Contractual Services			
Invoice: IM-8915						12/31/2019	22000574	041520CC	3,317.50
						Janitorial Services			

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			3,317.50	10160230	619800	Other Contractual Services	
Invoice: IM-8460		Image Property Services LLC		IM-8460		11/06/2019 22000574 041520CC	2,357.42
			2,357.42	10160230	619800	Janitorial Services	
						Other Contractual Services	
Invoice: IM-8459		Image Property Services LLC		IM-8459		11/06/2019 22000574 041520CC	2,533.83
			2,533.83	10160230	619800	Janitorial Services	
						Other Contractual Services	
Invoice: IM-8458		Image Property Services LLC		IM-8458		11/06/2019 22000574 041520CC	13,965.42
			13,965.42	10160230	619800	Janitorial Services	
						Other Contractual Services	
						CHECK 2943541 TOTAL:	36,318.75
2943542 04/15/2020 PRTD 110096 J R Miller & Associates Inc				36473		02/29/2020 041520CC	4,762.27
Invoice: 36473						Prof. Svcs thru 2/29/2020, CC TS Push Wall Design	
			4,762.27	20280000	730100PZ948	Improvements other than Bldg	
						CHECK 2943542 TOTAL:	4,762.27
2943543 04/15/2020 PRTD 103798 Kimball Midwest				7854944		04/06/2020 22000163 041520CC	79.94
Invoice: 7854944						Furnish Hardware Supplies	
			79.94	30870400	600200	R&M - Equipment	
						CHECK 2943543 TOTAL:	79.94
2943544 04/15/2020 PRTD 100510 Knorr Systems Inc				SI220520		03/16/2020 22002154 041520CC	44.37
Invoice: SI220520						CC Plunge - maintenance, Touch Up Paint Buff	
			44.37	10160230	600200	R&M - Equipment	
						CHECK 2943544 TOTAL:	44.37
2943545 04/15/2020 PRTD 100189 Konica Business Machines				264334888		03/20/2020 22000404 041520CC	153.07
Invoice: 264334888						Monthly Maintenance	
			153.07	20370200	514100	Departmental Special Supplies	
						CHECK 2943545 TOTAL:	153.07
2943546 04/15/2020 PRTD 103035 LA Weekly LP				DI0030620		03/06/2020 22002044 041520CC	900.00
Invoice: DI0030620						Print AD	
			900.00	20370100	517300	Advertising and Public Relatio	
						CHECK 2943546 TOTAL:	900.00

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2943547	04/15/2020	PRTD	100544	Life Assist Inc	982176	03/13/2020	22000154	041520CC	323.23
				Invoice: 982176		First Aid Supplies			
					323.23 10145300 514100	Departmental Special Supplies			
				Life Assist Inc	982181	03/13/2020	22000154	041520CC	78.22
				Invoice: 982181		First Aid Supplies			
					78.22 10145300 514100	Departmental Special Supplies			
				Life Assist Inc	982198	03/13/2020	22000154	041520CC	2,627.18
				Invoice: 982198		First Aid Supplies			
					2,627.18 10145300 514100	Departmental Special Supplies			
				Life Assist Inc	983187	03/18/2020	22000154	041520CC	2,803.79
				Invoice: 983187		First Aid Supplies			
					2,803.79 10145300 514100	Departmental Special Supplies			
				Life Assist Inc	983559	03/19/2020	22000154	041520CC	265.48
				Invoice: 983559		First Aid Supplies			
					265.48 10145300 514100	Departmental Special Supplies			
						CHECK	2943547	TOTAL:	6,097.90
2943548	04/15/2020	PRTD	106249	Los Angeles Freightliner	XA210383818:01	04/10/2020	22000099	041520CC	231.50
				Invoice: XA210383818:01		HEAVY DUTY TRUCK PARTS AND SUP			
					231.50 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA210383078:01	04/08/2020	22000099	041520CC	96.23
				Invoice: XA210383078:01		HEAVY DUTY TRUCK PARTS AND SUP			
					96.23 31014600 600900	Central Stores			
				Los Angeles Freightliner	XA240497209:01	03/31/2020	22000099	041520CC	5,733.00
				Invoice: XA240497209:01		HEAVY DUTY TRUCK PARTS AND SUP			
					5,733.00 31014600 600900	Central Stores			
						CHECK	2943548	TOTAL:	6,060.73
2943549	04/15/2020	PRTD	106249	Los Angeles Truck Centers LLC	XA210347784:01	01/22/2020	22001645	041520CC	2,077.58
				Invoice: XA210347784:01		Boots for new Firefighters			
					2,077.58 10145200 514100	Departmental Special Supplies			
				Los Angeles Truck Centers LLC	XA210361219:01	03/12/2020	22001827	041520CC	11,174.76
				Invoice: XA210361219:01		FD, Turnout Coats and Pants Enhanc			
					11,174.76 10145200 514100	Departmental Special Supplies			
						CHECK	2943549	TOTAL:	13,252.34

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2943550	04/15/2020	PRTD	108917	Matheson Tri-Gas Inc	21362828	03/10/2020	22002194	041520CC	351.46
Invoice: 21362828						EQUIPMENT AND SUPPLIES: SANITation			
					294.27	20260400	514100	Departmental Special Supplies	
					57.19	20260400	514100	Departmental Special Supplies	
CHECK 2943550 TOTAL:									351.46
2943551	04/15/2020	PRTD	108913	Michael Baker International, Inc	1079221	03/29/2020		041520CC	37,537.52
Invoice: 1079221						Billing thru 3/1/2020, Culver Realign & SWT Storm			
					37,537.52	43480000	730100PR002	Improvements other than Bldg	
CHECK 2943551 TOTAL:									37,537.52
2943552	04/15/2020	PRTD	100705	Natural Gas Systems Inc	6193	04/06/2020		041520CC	707.51
Invoice: 6193						ER Callout: Replacement parts, Maintenance of CNG			
					707.51	20370300	732120	Departmental Special Equipment	
CHECK 2943552 TOTAL:									707.51
2943553	04/15/2020	PRTD	100000	Emmanuel Hurtado	21013470	03/26/2020		041520CC	60.00
Invoice: 21013470						Result of Initial Citation Review			
					60.00	10140200	338100	Court Fines - General	
CHECK 2943553 TOTAL:									60.00
2943554	04/15/2020	PRTD	100000	Gia Kudrett	2012154.001	04/03/2020		041520CC	104.00
Invoice: 2012154.001						CCARP Fees			
					104.00	10130233	365150	After School Program	
CHECK 2943554 TOTAL:									104.00
2943555	04/15/2020	PRTD	100000	Patricia Stewart	2011023.001	03/09/2020		041520CC	208.00
Invoice: 2011023.001						Park Facility Security Deposit			
					208.00	10130211	365250	Park Programs Revenue	
CHECK 2943555 TOTAL:									208.00
2943556	04/15/2020	PRTD	100000	Paul Duke	2012105.001	04/02/2020		041520CC	90.00
Invoice: 2012105.001						Aftercare Refund			
					90.00	10130250	365410	Classes - Contracted Fees	
CHECK 2943556 TOTAL:									90.00

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2943557	04/15/2020	PRTD	100000	Sheri Nagata	2012071.001	04/02/2020	041520CC	155.00
Invoice: 2012071.001					155.00 10130250 365410	Enrichment Class Withdraw Classes - Contracted Fees		
CHECK 2943557 TOTAL:								155.00
2943558	04/15/2020	PRTD	100000	Stephanie Rogers	2003908.004	03/19/2020	041520CC	145.00
Invoice: 2003908.004					145.00 10130110 365730	VMC Room Cancellation Meeting Room Rental		
CHECK 2943558 TOTAL:								145.00
2943559	04/15/2020	PRTD	101326	Pacific Alarm Systems Inc	2468053	04/01/2020	22000534 041520CC	41.00
Invoice: 2468053					41.00 20370200 600100	Alarm Services R&M - Building		
Invoice: 2468054					Pacific Alarm Systems Inc 2468054	04/01/2020 22000534 041520CC		31.00
					31.00 20370200 600100	Alarm Service R&M - Building		
Invoice: 2468048					Pacific Alarm Systems Inc 2468048	04/01/2020 22000935 041520CC		123.00
					123.00 10145200 600100	Alarm Service R&M - Building		
Invoice: 2468051					Pacific Alarm Systems Inc 2468051	04/01/2020 22000506 041520CC		41.00
					41.00 10140200 600100	Alarm Services R&M - Building		
Invoice: 2467969					Pacific Alarm Systems Inc 2467969	04/01/2020 22000700 041520CC		41.00
					41.00 10160230 619800	Alarm Services Other Contractual Services		
Invoice: 2468050					Pacific Alarm Systems Inc 2468050	04/01/2020 22000700 041520CC		41.00
					41.00 10160230 619800	Alarm Services Other Contractual Services		
Invoice: 2468042					Pacific Alarm Systems Inc 2468042	04/01/2020 22000585 041520CC		41.00
					41.00 10130300 619800	Alarm Services Other Contractual Services		
Invoice: 2468210					Pacific Alarm Systems Inc 2468210	04/01/2020 22000700 041520CC		41.00
					41.00 10160230 619800	Alarm Service Other Contractual Services		
Invoice: 2468232					Pacific Alarm Systems Inc 2468232	04/01/2020 22000700 041520CC		41.00
					41.00 10160230 619800	Alarm Service Other Contractual Services		
					Pacific Alarm Systems Inc 2468211	04/01/2020 22000700 041520CC		41.00

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Invoice: 2468211				41.00	10160230	619800	Alarm Service				
							Other Contractual Services				
								04/01/2020	22000700	041520CC	31.00
Invoice: 2468057				31.00	10160230	619800	Alarm Service				
							Other Contractual Services				
							CHECK	2943559	TOTAL:		513.00
2943560	04/15/2020	PRTD	110079	Pascal Bahman Sangary		001625		02/18/2020		041520CC	2,250.00
Invoice: 001625				2,250.00	10150400	619800	Service, Events Videography & PA System Rental				
							Other Contractual Services				
								03/25/2020		041520CC	550.00
Invoice: 001641				550.00	10150400	619800	3/4/2020, Events Videography Service				
							Other Contractual Services				
							CHECK	2943560	TOTAL:		2,800.00
2943561	04/15/2020	PRTD	110371	Planetbids Inc		0903205		03/27/2020	21902746	041520CC	18,675.00
Invoice: 0903205				18,675.00	42080000	730100PZ636	PB System Vendor & Bid Management Read Only				
							Improvements other than Bldg				
							CHECK	2943561	TOTAL:		18,675.00
2943562	04/15/2020	PRTD	101081	Plumbers Depot Inc		PD-44942		04/06/2020	22000040	041520CC	1,464.65
Invoice: PD-44942				1,464.65	20460300	600200	Roller Safety Manhole Cover				
							R&M - Equipment				
							CHECK	2943562	TOTAL:		1,464.65
2943563	04/15/2020	PRTD	107985	PumpMan, Inc.		72851		03/26/2020		041520CC	250.00
Invoice: 72851				250.00	20260410	600200	Repair PACO Submersible Pump #1, 3/26/2020				
							R&M - Equipment				
							CHECK	2943563	TOTAL:		250.00
2943564	04/15/2020	PRTD	102158	Quinn Company		PC810882082		04/03/2020	22000093	041520CC	209.20
Invoice: PC810882082				209.20	31014600	600900	TRACTOR PARTS AND SUPPLIES				
							Central Stores				
							CHECK	2943564	TOTAL:		209.20
2943565	04/15/2020	PRTD	110304	Raimi & Associates Inc		20-3574		01/31/2020		041520CC	27,131.02
Invoice: 20-3574				27,131.02	10150400	619800	January 2020, GPU Service, General Plan Update				
							Other Contractual Services				

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Invoice: 20-3611	Raimi & Associates Inc	20-3611	02/29/2020	041520CC	115,736.34
			February 2020, GPU Service, General Plan Update		
	115,736.34 10150400 619800		Other Contractual Services		
			CHECK 2943565 TOTAL:		142,867.36
2943566 04/15/2020 PRTD 101096	Refrigeration Supplies Distributo	56199970-00	03/09/2020	22000025 041520CC	431.98
Invoice: 56199970-00			R-22 30lb Cylinder		
	431.98 10160230 600100		R&M - Building		
Invoice: 56200362-00	Refrigeration Supplies Distributo	56200362-00	03/26/2020	22000025 041520CC	442.26
			ANNUAL BLANKET PURCHASE ORDER Supplies		
	442.26 10160230 600100		R&M - Building		
Invoice: 56200074-00	Refrigeration Supplies Distributo	56200074-00	03/12/2020	22000025 041520CC	111.29
			ANNUAL BLANKET PURCHASE ORDER supplies		
	111.29 10160230 600100		R&M - Building		
Invoice: 56200144-00	Refrigeration Supplies Distributo	56200144-00	03/16/2020	22000025 041520CC	55.38
			ANNUAL BLANKET PO supplies		
	55.38 10160230 600100		R&M - Building		
Invoice: 56200164-00	Refrigeration Supplies Distributo	56200164-00	03/17/2020	22000025 041520CC	111.47
			ANNUAL BLANKET PO supplies		
	111.47 10160230 600100		R&M - Building		
			CHECK 2943566 TOTAL:		1,152.38
2943567 04/15/2020 PRTD 104238	Regency Testing Inc	68000	03/26/2020	041520CC	1,675.00
Invoice: 68000			Repairs after Quarterly Inspection, Veterans Mem.		
	1,675.00 10160230 619800		Other Contractual Services		
			CHECK 2943567 TOTAL:		1,675.00
2943568 04/15/2020 PRTD 100318	Richard Sidebotham	09015	04/01/2020	041520CC	385.00
Invoice: 09015			Money Count Machines, Equipment Service		
	385.00 20370200 619800		Other Contractual Services		
			CHECK 2943568 TOTAL:		385.00
2943569 04/15/2020 PRTD 101069	Rocket Smog Inc	00008	04/01/2020	22000354 041520CC	35.00
Invoice: 00008			Smog Checks for City Vehicles		
	35.00 30870400 600200		R&M - Equipment		
			CHECK 2943569 TOTAL:		35.00

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2943570	04/15/2020	PRTD	108053	Ron's Maintenance	886	04/07/2020	041520CC	5,500.00
				Invoice: 886		Underground Storage Tank Cleaning, Biannual		
					5,500.00	20260410	600100	
				Ron's Maintenance	890	04/07/2020	041520CC	950.00
				Invoice: 890		April 2020, Trench Drain Cleaning Trsf. Station		
					950.00	20260410	600100	
						R&M - Building		
						CHECK	2943570 TOTAL:	6,450.00
2943571	04/15/2020	PRTD	100573	Rush Truck Centers	3018930444	04/06/2020	22000089 041520CC	227.89
				Invoice: 3018930444		HEAVY DUTY TRUCK PARTS AND SUP		
					227.89	31014600	600900	
						Central Stores		
						CHECK	2943571 TOTAL:	227.89
2943572	04/15/2020	PRTD	109694	Safety Research Consultants	6412	03/26/2020	041520CC	850.00
				Invoice: 6412		Classroom training, 2/5/20, 3/4/2020		
					850.00	20260400	516100	
				Safety Research Consultants	6413	03/26/2020	041520CC	850.00
				Invoice: 6413		Classroom Training, 2/19/20, RFP #1645, Ex B Item2		
					850.00	20260400	516100	
						Training & Education		
						CHECK	2943572 TOTAL:	1,700.00
2943573	04/15/2020	PRTD	100483	Sea-Clear Pools Inc	20-0570	04/01/2020	22000022 041520CC	423.68
				Invoice: 20-0570		Pool Maintenance Chemicals -		
					423.68	10160230	600100	
						R&M - Building		
						CHECK	2943573 TOTAL:	423.68
2943574	04/15/2020	PRTD	109458	SoCal Stormwater Runoff Solution	4270	04/01/2020	041520CC	450.00
				Invoice: 4270		Prep of Amendment by QSD & Submit COI in SMARTS		
					450.00	43480000	730100PZ497	
						Improvements other than Bldg		
						CHECK	2943574 TOTAL:	450.00
2943575	04/15/2020	PRTD	100331	Southern California Edison	2387056229-0320	04/07/2020	22000020 041520CC	331.20
				Invoice: 2387056229-0320		2-38-705-6229		
					331.20	10116100	513100	
						Utilities - Electrical		
				Southern California Edison	2379570088-0320	04/07/2020	22000020 041520CC	451.68
				Invoice: 2379570088-0320		2-37-957-0088		
					451.68	10116100	513100	
						Utilities - Electrical		

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Invoice: 2333092344-0320	Southern California Edison	2333092344-0320	04/07/2020	22000020	041520CC	312.64
	312.64 10116100 513100	2-33-309-2344				
		Utilities - Electrical				
		CHECK	2943575	TOTAL:		1,095.52
2943576 04/15/2020 PRTD 110114	Special Service for Groups	015	03/31/2020		041520CC	6,855.00
Invoice: 015	6,855.00 10130400 619800	Special Svc for Groups - Silver, March 2020				
		Other Contractual Services				
		CHECK	2943576	TOTAL:		6,855.00
2943577 04/15/2020 PRTD 108885	Spok Inc.	D7956540P	03/31/2020	22000014	041520CC	51.75
Invoice: D7956540P	51.75 20460300 512400	Acct# 7956540-4				
		Communications				
		CHECK	2943577	TOTAL:		51.75
2943578 04/15/2020 PRTD 109435	The Aftermarket Parts Company LLC	82072048	04/07/2020	22000105	041520CC	39.18
Invoice: 82072048	39.18 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82070525	The Aftermarket Parts Company LLC	82070525	04/03/2020	22000105	041520CC	47.49
	47.49 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82071385	The Aftermarket Parts Company LLC	82071385	04/06/2020	22000105	041520CC	991.30
	991.30 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82071384	The Aftermarket Parts Company LLC	82071384	04/06/2020	22000105	041520CC	14.63
	14.63 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82072477	The Aftermarket Parts Company LLC	82072477	04/07/2020	22000105	041520CC	115.65
	115.65 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82072478	The Aftermarket Parts Company LLC	82072478	04/07/2020	22000105	041520CC	3,064.60
	3,064.60 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82065959	The Aftermarket Parts Company LLC	82065959	03/30/2020	22000105	041520CC	510.40
	510.40 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				
Invoice: 82065873	The Aftermarket Parts Company LLC	82065873	03/30/2020	22000105	041520CC	1,325.96
	1,325.96 31014600 600900	NEW FLYER PART AND SUPPLIES				
		Central Stores				

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Invoice: 82065872	The Aftermarket Parts Company LLC 82065872	115.86 31014600 600900	NEW FLYER PART AND SUPPLIES	03/30/2020 22000105	041520CC	115.86
			Central Stores			
Invoice: 82069224	The Aftermarket Parts Company LLC 82069224	1,564.45 31014600 600900	NEW FLYER PART AND SUPPLIES	04/02/2020 22000105	041520CC	1,564.45
			Central Stores			
Invoice: 82062661	The Aftermarket Parts Company LLC 82062661	67.94 31014600 600900	NEW FLYER PART AND SUPPLIES	03/25/2020 22000105	041520CC	67.94
			Central Stores			
			CHECK	2943578	TOTAL:	7,857.46
2943579 04/15/2020 PRTD 100490	The Gas Company	04314718422-0420	04/01/2020	041520CC		15.29
Invoice: 04314718422-0420		15.29 10116100 513000	043-147-1842-2 Utilities			
Invoice: 03170346005-0320	The Gas Company	03170346005-0320	03/24/2020	041520CC		817.21
		817.21 10116100 513000	031-703-4600 Utilities			
Invoice: 15870283007-0320	The Gas Company	15870283007-0320	04/01/2020	041520CC		184.36
		184.36 10116100 513000	158-702-83007 Utilities			
			CHECK	2943579	TOTAL:	1,016.86
2943580 04/15/2020 PRTD 110190	Wende Museum of the Cold War	3420	03/22/2020	041520CC		815.00
Invoice: 3420		815.00 10150400 516600	Wende/Speaker Series 3/4/20 Regional Economics Special Events & Meetings			
			CHECK	2943580	TOTAL:	815.00
2943581 04/15/2020 PRTD 100355	Thermo King of Southern Californi	P23784-10	03/09/2020 22002207	041520CC		84.91
Invoice: P23784-10		84.91 31014600 600900	BEARING Central Stores			
			CHECK	2943581	TOTAL:	84.91
2943582 04/15/2020 PRTD 110025	TireHub, LLC	13410700	04/09/2020 22000106	041520CC		1,992.99
Invoice: 13410700		1,992.99 31014600 600900	TIRES Central Stores			
Invoice: 13410119	TireHub, LLC	13410119	04/09/2020 22000106	041520CC		1,992.99
		1,992.99 31014600 600900	TIRES Central Stores			

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Invoice: 13403552	TireHub, LLC	13403552	04/08/2020	22000106	041520CC	594.00
		594.00 31014600 600900	TIRES			
			Central Stores			
			CHECK	2943582	TOTAL:	4,579.98
2943583 04/15/2020 PRD 100369	Underground Service Alert	620190200	07/01/2019	22002204	041520CC	351.55
Invoice: 620190200		351.55 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 720190202	Underground Service Alert	720190202	08/01/2019	22002204	041520CC	369.70
		369.70 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 820190194	Underground Service Alert	820190194	09/01/2019	22002204	041520CC	394.45
		394.45 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 920190198	Underground Service Alert	920190198	10/01/2019	22002204	041520CC	333.40
		333.40 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 1020190195	Underground Service Alert	1020190195	11/01/2019	22002204	041520CC	394.45
		394.45 20460300 619800	FY19/20 DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 1120190194	Underground Service Alert	1120190194	12/01/2019	22002204	041520CC	283.90
		283.90 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 122019191	Underground Service Alert	122019191	01/01/2020	22002204	041520CC	262.45
		262.45 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 120200197	Underground Service Alert	120200197	02/01/2020	22002204	041520CC	358.15
		358.15 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 220200199	Underground Service Alert	220200199	03/01/2020	22002204	041520CC	373.00
		373.00 20460300 619800	FY19/20 DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 320200192	Underground Service Alert	320200192	04/01/2020	22002204	041520CC	335.05
		335.05 20460300 619800	FY19/20, DigAlert Svcs, Monthly Database Maint.			
			Other Contractual Services			
Invoice: 18dsbfee3195	Underground Service Alert	18dsbfee3195	07/01/2019	22002203	041520CC	184.19
		184.19 20460300 619800	California State Fee, Regulatory Costs, 2018			
			Other Contractual Services			

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Invoice: 18dsbfee3804	Underground Service Alert	18dsbfee3804	08/01/2019	22002203	041520CC	184.19
	184.19 20460300 619800	California State Fee, Regulatory Costs 2018			Other Contractual Services	
Invoice: 18dsbfe4413	Underground Service Alert	18dsbfe4413	09/01/2019	22002203	041520CC	184.19
	184.19 20460300 619800	California State Fee, Regulatory Costs 2018			Other Contractual Services	
Invoice: 18dsbfe5024	Underground Service Alert	18dsbfe5024	10/01/2019	22002203	041520CC	184.19
	184.19 20460300 619800	California State Fee, Regulatory Costs 2018			Other Contractual Services	
Invoice: 18dsbfe5633	Underground Service Alert	18dsbfe5633	11/01/2019	22002203	041520CC	184.19
	184.19 20460300 619800	California State Fee, Regulatory Costs 2018			Other Contractual Services	
Invoice: 18dsbfe6242	Underground Service Alert	18dsbfe6242	12/01/2019	22002203	041520CC	184.19
	184.19 20460300 619800	California State Fee, Regulatory Costs 2018			Other Contractual Services	
Invoice: 18dsbfe6852	Underground Service Alert	18dsbfe6852	01/01/2020	22002203	041520CC	184.19
	184.19 20460300 619800	California State Fee, Regulatory Costs 2018			Other Contractual Services	
Invoice: dsb20190146	Underground Service Alert	dsb20190146	02/01/2020	22002203	041520CC	169.57
	169.57 20460300 619800	California State Fee, Regulatory Costs 2019			Other Contractual Services	
Invoice: dsb20190780	Underground Service Alert	dsb20190780	03/01/2020	22002203	041520CC	169.57
	169.57 20460300 619800	California State Fee, Regulatory Costs 2019			Other Contractual Services	
Invoice: dsb20191413	Underground Service Alert	dsb20191413	04/01/2020	22002203	041520CC	169.57
	169.57 20460300 619800	California State Fee, Regulatory Costs 2019			Other Contractual Services	
CHECK 2943583 TOTAL:						5,254.14
2943584 04/15/2020 PRTD 110278	Unifirst Corporation	3242373222	04/06/2020	22000308	041520CC	78.80
Invoice: 3242373222					Uniform	
	41.14 10160210 550110	Uniforms				
	7.48 10160220 550110	Uniforms				
	7.48 10160260 550110	Uniforms				
	22.70 20460300 550110	Uniforms				
Invoice: 3242373224	Unifirst Corporation	3242373224	04/06/2020	22000314	041520CC	12.80
	12.80 10160250 550110	Uniform				
		Uniforms				
Invoice: 3242370159	Unifirst Corporation	3242370159	03/30/2020	22000314	041520CC	12.80
		Uniform				

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		INVOICE DTL DESC				
		12.80 10160250 550110	Uniforms			
Invoice: 3242367107	Unifirst Corporation	3242367107	03/23/2020	22000314	041520CC	12.80
		12.80 10160250 550110	Uniform			
			Uniforms			
Invoice: 3242336794	Unifirst Corporation	3242336794	01/13/2020	22000802	041520CC	59.94
		59.94 10145700 514100	Uniform			
			Departmental Special Supplies			
Invoice: 3242360998	Unifirst Corporation	3242360998	03/09/2020	22000314	041520CC	12.80
		12.80 10160250 550110	Uniform			
			Uniforms			
Invoice: 3242361037	Unifirst Corporation	3242361037	03/09/2020	22001105	041520CC	24.75
		24.75 10160230 600100	Uniforms			
			R&M - Building			
Invoice: 3242367145	Unifirst Corporation	3242367145	03/23/2020	22001105	041520CC	24.75
		24.75 10160230 600100	Uniforms			
			R&M - Building			
Invoice: 3242370199	Unifirst Corporation	3242370199	03/30/2020	22001105	041520CC	24.75
		24.75 10160230 600100	Uniforms			
			R&M - Building			
Invoice: 3242373223	Unifirst Corporation	3242373223	04/06/2020	22001001	041520CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242370158	Unifirst Corporation	3242370158	03/30/2020	22001001	041520CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242367106	Unifirst Corporation	3242367106	03/23/2020	22001001	041520CC	37.44
		37.44 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242360997	Unifirst Corporation	3242360997	03/09/2020	22001001	041520CC	74.59
		74.59 10160240 550110	Uniforms			
			Uniforms			
Invoice: 3242373260	Unifirst Corporation	3242373260	04/06/2020	22001001	041520CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242370195	Unifirst Corporation	3242370195	03/30/2020	22001001	041520CC	38.38
		38.38 10160230 550110	Uniforms			
			Uniforms			
Invoice: 3242367142	Unifirst Corporation	3242367142	03/23/2020	22001001	041520CC	38.38
			Uniforms			

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				31.15	10160230	550110	Uniforms					
				7.23	10160230	550110	Uniforms					
Invoice: 3242361034			Unifirst Corporation			3242361034		03/09/2020	22001001	041520CC		38.38
				38.38	10160240	550110	Uniform					
							Uniforms					
								CHECK	2943584	TOTAL:		604.62
2943585	04/15/2020	PRTD	101554	United Taxi of the South-West Inc	6938			02/24/2020		041520CC		24.00
	Invoice: 6938							January 2020, Transportation Services - City				
				24.00	41170420	619800	Other Contractual Services					
Invoice: 6939			United Taxi of the South-West Inc	6939				02/24/2020		041520CC		125.00
								January 2020, Transportation Svcs - County				
				125.00	41170420	619800	Other Contractual Services					
Invoice: 6937			United Taxi of the South-West Inc	6937				02/24/2020		041520CC		456.00
								January 2020, Transportation, City				
				456.00	41170420	619800	Other Contractual Services					
Invoice: 6985			United Taxi of the South-West Inc	6985				03/16/2020		041520CC		488.00
								February 2020, Transportation Svcs - City				
				488.00	41170420	619800	Other Contractual Services					
Invoice: 6986			United Taxi of the South-West Inc	6986				03/16/2020		041520CC		44.00
								February 2020, Transportation Svcs, City				
				44.00	41170420	619800	Other Contractual Services					
Invoice: 6987			United Taxi of the South-West Inc	6987				03/16/2020		041520CC		133.00
								February 2020, Transportation Svcs, County				
				133.00	41170420	619800	Other Contractual Services					
								CHECK	2943585	TOTAL:		1,270.00
2943586	04/15/2020	PRTD	101674	Verizon		9849548945		03/01/2020	22001034	041520CC		1,600.87
	Invoice: 9849548945							Acct#742280647-0001				
				1,600.87	20370200	512400	Communications					
Invoice: 9850867371			Verizon			9850867371		03/20/2020	22001716	041520CC		1,242.32
								Acct# 370691171-00002				
				1,242.32	10145200	512400	Communications					
								CHECK	2943586	TOTAL:		2,843.19
2943587	04/15/2020	PRTD	108731	Volt Management Corp		43392410		03/29/2020	22000667	041520CC		1,596.40
	Invoice: 43392410							Bryant Zuniga PPE032920				
				1,596.40	30870400	619800	Other Contractual Services					

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				CHECK		2943587 TOTAL:	1,596.40
2943588	04/15/2020	PRTD 101336	Walters Wholesale	S115340308.001	03/30/2020	22000041 041520CC	296.42
Invoice: S115340308.001				General Hardware and Electronics Supplies			
296.42	10160230	600100		R&M - Building			
				CHECK		2943588 TOTAL:	296.42
2943589	04/15/2020	PRTD 100382	Warren Supply Co	2001-212398	04/06/2020	22000085 041520CC	23.21
Invoice: 2001-212398				AUTO / MEDIUM TRUCK PARTS AND			
23.21	31014600	600900		Central Stores			
Invoice: 2003-637491 Warren Supply Co				2003-637491	04/06/2020	22000085 041520CC	182.03
				AUTO / MEDIUM TRUCK PARTS AND			
182.03	31014600	600900		Central Stores			
Invoice: 2001-212462 Warren Supply Co				2001-212462	04/07/2020	22000085 041520CC	150.14
				AUTO / MEDIUM TRUCK PARTS AND			
150.14	31014600	600900		Central Stores			
Invoice: 2001-212489 Warren Supply Co				2001-212489	04/07/2020	22000085 041520CC	21.74
				AUTO / MEDIUM TRUCK PARTS AND			
21.74	31014600	600900		Central Stores			
Invoice: 2001-212495 Warren Supply Co				2001-212495	04/07/2020	22000085 041520CC	32.47
				AUTO / MEDIUM TRUCK PARTS AND			
32.47	31014600	600900		Central Stores			
Invoice: 2001-212450 Warren Supply Co				2001-212450	04/07/2020	22000085 041520CC	482.43
				AUTO / MEDIUM TRUCK PARTS AND			
482.43	31014600	600900		Central Stores			
Invoice: 2003-637324 Warren Supply Co				2003-637324	04/06/2020	22000085 041520CC	144.92
				AUTO / MEDIUM TRUCK PARTS AND			
144.92	31014600	600900		Central Stores			
Invoice: 2001-212565 Warren Supply Co				2001-212565	04/09/2020	22000085 041520CC	21.97
				AUTO / MEDIUM TRUCK PARTS AND			
21.97	31014600	600900		Central Stores			
Invoice: 2001-212589 Warren Supply Co				2001-212589	04/09/2020	22000085 041520CC	32.13
				AUTO / MEDIUM TRUCK PARTS AND			
32.13	31014600	600900		Central Stores			
				CHECK		2943589 TOTAL:	1,091.04
2943590	04/15/2020	PRTD 103523	Winzer Corporation	6597125	04/06/2020	22000044 041520CC	1,867.24
Invoice: 6597125				Sewer maint supplies FY 19/20			
1,867.24	20460300	514100		Departmental Special Supplies			

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CHECK 2943590 TOTAL: 1,867.24

2943591 04/15/2020 PRTD 100399 Wittman Enterprises LLC 2003010
Invoice: 2003010
6,350.17 10145300 619800

04/01/2020 041520CC 6,350.17
Billing Services - March 2020, and Survey Letters
Other Contractual Services

CHECK 2943591 TOTAL: 6,350.17

2943592 04/15/2020 PRTD 100408 Zumar Industries 87928
Invoice: 87928
916.32 10160210 514100

04/07/2020 22000038 041520CC 916.32
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

Invoice: 87926 Zumar Industries 87926
771.75 10160210 514100

04/07/2020 22000038 041520CC 771.75
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

Invoice: 87927 Zumar Industries 87927
2,198.76 10160210 514100

04/07/2020 22000038 041520CC 2,198.76
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

CHECK 2943592 TOTAL: 3,886.83

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 855,500.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	555,734.34
TOTAL EFT'S	6	299,766.54

*** GRAND TOTAL *** 855,500.88

CASH ACCOUNT: 999		103110	Cash - City Main Checking
CHECK NO	CHK DATE	TYPE	VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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2943593 04/15/2020 PRTD 100000 EL RINCON
Invoice: 358368

358368

04/15/2020 041520BL
ID 259258 Bill #610794-CITY MGR WAIVED
Invoices Receivable
Invoices Receivable

96.85

95.35	101	128400
1.50	101	128400

CHECK	2943593	TOTAL:	96.85
-------	---------	--------	-------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	96.85
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	96.85

*** GRAND TOTAL *** 96.85

CASH ACCOUNT: 999	104550	Cash - Retirees HRA
CHECK NO	CHK DATE	TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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801488 04/15/2020 PRTD 107151 Marie Galli
Invoice: APR-20 RE

APR-20 RE

04/01/2020

041520HR

194.82

194.82 10140200 435500

04/01/2020 041520HR
Pers Retiree Reimb, Reissue of EFT 55876
Retiree Insurance

CHECK	801488	TOTAL:	194.82
-------	--------	--------	--------

NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	194.82
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	194.82

*** GRAND TOTAL *** 194.82

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1434	04/16/2020	WIRE	107838	State of California	358462	04/17/2020	041620PR	4,860.37
		Invoice: 358462				Payroll Run 1 - Warrant 200412		
			4,860.37	101	202150	Payroll Pyble-Garnishments		
						CHECK	1434 TOTAL:	4,860.37
1435	04/16/2020	WIRE	107868	United States Department of Treas	358464	04/17/2020	041620PR	543,280.66
		Invoice: 358464				Payroll Run 1 - Warrant 200412		
			183,508.36	101	202410	FICA-Oasdi Taxes Payable		
			71,457.16	101	202420	FICA-Medicare Payable		
			288,315.14	101	202710	Federal Tax W/H Payable		
						CHECK	1435 TOTAL:	543,280.66
1436	04/16/2020	WIRE	107869	State of California - Franchise T	358465	04/17/2020	041620PR	119,103.98
		Invoice: 358465				Payroll Run 1 - Warrant 200412		
			9,559.04	101	202450	State Disability Ins Payable		
			109,544.94	101	202720	State Tax W/H Payable		
						CHECK	1436 TOTAL:	119,103.98
1437	04/16/2020	WIRE	107871	CalPERS	358466	04/17/2020	041620PR	527,034.07
		Invoice: 358466				Payroll Run 1 - Warrant 200412		
			527,034.07	101	202210	PERS Payable		
						CHECK	1437 TOTAL:	527,034.07
1438	04/16/2020	WIRE	107868	United States Department of Treas	358444	04/17/2020	041620PR	2,251.22
		Invoice: 358444				Payroll Run 9 - Warrant 2018MB		
			2,251.22	101	202420	FICA-Medicare Payable		
						CHECK	1438 TOTAL:	2,251.22
56304	04/16/2020	EFT	105836	Culver City Employees Association	358449	04/17/2020	041620PR	5,550.00
		Invoice: 358449				Payroll Run 1 - Warrant 200412		
			5,550.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	56304 TOTAL:	5,550.00
56305	04/16/2020	EFT	105837	Culver City Fire Management	358450	04/17/2020	041620PR	105.00
		Invoice: 358450				Payroll Run 1 - Warrant 200412		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	56305 TOTAL:	105.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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56306	04/16/2020	EFT	100092	Culver City Firefighters #1927	358445	04/17/2020	041620PR	4,292.64
				Invoice: 358445				
				2,858.44 101	202160	Payroll Run 1 - Warrant 200412		
				1,059.20 101	202960	Payroll Pybl-Union Dues		
				375.00 101	202990	Union Insurance Payable		
						Misc Deductions Payable		
						CHECK	56306 TOTAL:	4,292.64
56307	04/16/2020	EFT	105839	Culver City Management Group	358451	04/17/2020	041620PR	715.00
				Invoice: 358451				
				715.00 101	202160	Payroll Run 1 - Warrant 200412		
						Payroll Pybl-Union Dues		
						CHECK	56307 TOTAL:	715.00
56308	04/16/2020	EFT	105841	Culver City Police Association	358452	04/17/2020	041620PR	8,996.21
				Invoice: 358452				
				6,935.50 101	202160	Payroll Run 1 - Warrant 200412		
				2,060.71 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	56308 TOTAL:	8,996.21
56309	04/16/2020	EFT	105842	Culver City Police Management Gro	358453	04/17/2020	041620PR	1,402.94
				Invoice: 358453				
				960.00 101	202160	Payroll Run 1 - Warrant 200412		
				442.94 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	56309 TOTAL:	1,402.94
56310	04/16/2020	EFT	109504	Glendale Federal Credit Union	358467	04/17/2020	041620PR	33,254.31
				Invoice: 358467				
				33,254.31 101	202130	Payroll Run 1 - Warrant 200412		
						Payroll Pyble-Credit Union		
						CHECK	56310 TOTAL:	33,254.31
56311	04/16/2020	EFT	107643	US Bank Institutional Trust-Weste	358454	04/17/2020	041620PR	2,872.42
				Invoice: 358454				
				2,872.42 101	202250	Payroll Run 1 - Warrant 200412		
						PARS Payable		
						CHECK	56311 TOTAL:	2,872.42
56312	04/16/2020	EFT	109505	Yvonne M. Valdez	358468	04/17/2020	041620PR	600.00
				Invoice: 358468				
				600.00 101	202150	Warrant 200412		
						Payroll Pyble-Garnishments		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

				CHECK		56312	TOTAL:	600.00
2943594	04/16/2020	PRTD	107826	Ameriflex LLC	358455	04/17/2020	041620PR	7,870.81
Invoice: 358455				7,624.81	101	202855	Payroll Run 1 - Warrant 200412	
				246.00	101	202860	Sect 125-Medical	
							Sect 125-Dependent Care	
				CHECK		2943594	TOTAL:	7,870.81
2943595	04/16/2020	PRTD	107827	CalPERS	358456	04/17/2020	041620PR	381.53
Invoice: 358456				381.53	101	202950	Payroll Run 1 - Warrant 200412	
							Special Insurance Payable	
				CHECK		2943595	TOTAL:	381.53
2943596	04/16/2020	PRTD	107829	ICMA Retirement Trust - 457	358458	04/17/2020	041620PR	155,854.65
Invoice: 358458				155,854.65	101	202140	Payroll Run 1 - Warrant 200412	
							Payroll Pyble-Def Comp	
				CHECK		2943596	TOTAL:	155,854.65
2943597	04/16/2020	PRTD	107830	ICMA Retirement Trust - 457	358459	04/17/2020	041620PR	29,950.00
Invoice: 358459				29,950.00	101	202170	Payroll Run 1 - Warrant 200412	
							Payroll Pybl-RHS Plan	
				CHECK		2943597	TOTAL:	29,950.00
2943598	04/16/2020	PRTD	107834	Internal Revenue Service	358460	04/17/2020	041620PR	50.00
Invoice: 358460				50.00	101	202150	Payroll Run 1 - Warrant 200412	
							Payroll Pyble-Garnishments	
				CHECK		2943598	TOTAL:	50.00
2943599	04/16/2020	PRTD	107828	Los Angeles County Sheriff's Depa	358457	04/17/2020	041620PR	92.54
Invoice: 358457				92.54	101	202150	Payroll Run 1 - Warrant 200412	
							Payroll Pyble-Garnishments	
				CHECK		2943599	TOTAL:	92.54
2943600	04/16/2020	PRTD	100570	Salvation Army	358447	04/17/2020	041620PR	77.00
Invoice: 358447				77.00	101	202500	Payroll Run 1 - Warrant 200412	
							Charity Contribution Payable	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE DTL DESC

					CHECK	2943600	TOTAL:	77.00
2943601	04/16/2020	PRTD	107836	State of California	358461	04/17/2020	041620PR	850.80
Invoice: 358461					850.00	101	202150	Payroll Run 1 - Warrant 200412
								Payroll Pyble-Garnishments
					CHECK	2943601	TOTAL:	850.80
2943602	04/16/2020	PRTD	100373	United Way of Greater Los Angeles	358446	04/17/2020	041620PR	23.00
Invoice: 358446					23.00	101	202500	Payroll Run 1 - Warrant 200412
								Charity Contribution Payable
					CHECK	2943602	TOTAL:	23.00
2943603	04/16/2020	PRTD	104990	Virginia Lynn Lay	358448	04/17/2020	041620PR	625.00
Invoice: 358448					625.00	101	202150	Warrant 200412
								Payroll Pyble-Garnishments
					CHECK	2943603	TOTAL:	625.00
NUMBER OF CHECKS					24	*** CASH ACCOUNT TOTAL ***		1,450,094.15
					COUNT		AMOUNT	
TOTAL PRINTED CHECKS					10		195,775.33	
TOTAL WIRE TRANSFERS					5		1,196,530.30	
TOTAL EFT'S					9		57,788.52	
					*** GRAND TOTAL ***		1,450,094.15	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702679	04/15/2020	PRTD	100180	Kane Ballmer and Berkman	25574	01/09/2020	041520HA	7,811.68
				Invoice: 25574		Legal Svcs thru 12/31/2019, Housing - HabitatGlobe		
					7,811.68 47650710 619800	Other Contractual Services		

				Kane Ballmer and Berkman	25573	02/12/2020	041520HA	1,260.00
				Invoice: 25573		Legal Svcs thru 1/31/2020, Housing, General		
					1,260.00 47650710 619800	Other Contractual Services		

				Kane Ballmer and Berkman	25648	02/12/2020	041520HA	7,040.00
				Invoice: 25648		Legal Svcs thru 1/31/2020, Housing, Habitat-Globe		
					7,040.00 47650710 619800	Other Contractual Services		

CHECK 702679 TOTAL: 16,111.68

702680	04/15/2020	PRTD	101329	St Joseph Center	2019-02	02/10/2020	041520HA	7,651.16
				Invoice: 2019-02		St. Joseph Center Homeless Outreach - August 2019		
					7,651.16 47650910 619800	Other Contractual Services		

				St Joseph Center	2019-07	02/10/2020	041520HA	4,986.67
				Invoice: 2019-07		St. Joseph Center Homeless Outreach - January 2020		
					4,986.67 47650910 619800	Other Contractual Services		

CHECK 702680 TOTAL: 12,637.83

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 28,749.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	28,749.51

*** GRAND TOTAL *** 28,749.51